

**COUNTY OF LEXINGTON  
ANNUAL BUDGET  
NON-GENERAL FUND  
RECOMMENDED BUDGET  
FISCAL YEAR 2013-14**

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**COUNTY OF LEXINGTON**  
**ALL OTHER FUNDS**  
**Appropriation Summary**  
**Fiscal Year - 2013-14**  
**Recommended Budget**

Fund	Description	Appropriations					Revenue		
		Personnel	Operating	Capital	Transfers Out	Total	Estimated Revenue	Transfers In	Total Revenue
2300	County Library Operations	4,664,151	1,473,898	1,197,961	0	7,336,010	7,354,392	0	7,354,392
	New Program - Batesburg/Leesville	13,636	0	0	0	13,636			
	New Program - Swansea	1,542	0	0	0	1,542			
	New Program - Gaston	1,542	0	0	0	1,542			
	New Program - Gilbert/Summit	1,662	0	0	0	1,662			
2310	Library Escrow	0	14,000	32,758	0	46,758	24,915	0	24,915
2330	Library State Funds	0	83,118	48,078	0	131,196	131,196	0	131,196
2331	Library Lottery Funds	0	0	0	0	0	0	0	0
	<b>Total Library</b>	<b>4,682,533</b>	<b>1,571,016</b>	<b>1,278,797</b>	<b>0</b>	<b>7,532,346</b>	<b>7,510,503</b>	<b>0</b>	<b>7,510,503</b>
2460	Sol/Drug Courts	56,502	377	0	0	56,879	2,100	54,000	56,100
2461	Sol/DUI Prosecution Program	71,322	3,674	0	0	74,996	75,000	0	75,000
2500	Sol/Victim Witness Program	227,201	3,029	0	0	230,230	48,919	107,117	156,036
2501	Sol/Community Juvenile Arbitration	150,796	13,638	2,101	0	166,535	60,000	105,412	165,412
2610	Sol/Forfeiture Narcotics Fund	0	29,516	0	0	29,516	10,000	0	10,000
2611	Sol/ State Funds	375,039	4,803	0	110,117	489,959	439,209	0	439,209
2612	Sol/Pre-Trial Intervention	312,274	3,962	0	0	316,236	316,209	0	316,209
2613	Worthless Check Unit	359,803	42,092	300	0	402,195	197,644	0	197,644
2614	DUI/Drug Case Prosecution	0	0	0	0	0	0	0	0
2615	Alcohol Education Program	80,148	56,966	0	0	137,114	48,000	0	48,000
2616	Broker Disclosure Penalty	0	117,470	0	0	117,470	0	0	0
	<b>Total Solicitor</b>	<b>1,633,085</b>	<b>275,527</b>	<b>2,401</b>	<b>110,117</b>	<b>2,021,130</b>	<b>1,197,081</b>	<b>266,529</b>	<b>1,463,610</b>
2411	Title IV-D Child Support Process Server	0	16,363	16,100	0	32,463	26,175	0	26,175
2414	Bulletproof Vest Program	0	16,000	0	0	16,000	8,000	8,000	16,000
2436	Multijurisdictional Narcotics Task Force	0	0	7,100	0	7,100	7,800	0	7,800
2446	Drug Parcel Interdiction Unit	66,711	15,690	0	0	82,401	74,161	8,240	82,401
2456	Violence Against Women Act	124,075	32,122	0	0	156,197	78,098	78,099	156,197
2630	LE/Forfeiture Narcotics Fund	0	0	0	0	0	2,316	0	2,316
2632	LE/Inmate Services	312,632	305,648	0	0	618,280	536,801	0	536,801
2633	LE/School District #1	795,677	101,068	31,500	0	928,245	453,889	474,356	928,245
2634	LE/School District #2	334,498	37,637	0	0	372,135	180,214	191,921	372,135
2637	LE/Federal Narcotics Forfeitures	0	84,265	0	0	84,265	87,648	0	87,648
2638	LE/Civil Process Server	44,240	186	0	0	44,426	46,704	0	46,704
	New Program - (1) Part Time	23,337	1,857	2,070	0	27,264			
2639	LE/School District #3	65,683	10,596	0	0	76,279	37,021	39,258	76,279
	New Program - (1) SRO Batesburg/Leesvil	66,096	15,239	48,657	0	129,992	129,992	0	129,992
2640	LE/School District #4	133,050	19,423	0	0	152,473	73,759	78,714	152,473
2641	LE/School District #5	330,760	48,130	0	0	378,890	184,015	194,875	378,890
2642	LE/Alcohol Enforcement Team	10,424	3,400	0	0	13,824	13,804	0	13,804
2646	LE/Gaston Substation	0	2,000	0	0	2,000	2,000	0	2,000
NEW	SRO Grant - Meadow Glen Middle	68,570	15,075	47,710	0	131,355	118,220	13,135	131,355
NEW	SRO Grant - River Bluff High	71,042	15,075	47,710	0	133,827	120,445	13,382	133,827
NEW	Interstate Drug Interdiction Enforcement	138,668	43,570	139,335	0	321,573	289,416	32,157	321,573
NEW	Aggressive Speed Enforcement	138,668	28,844	112,872	0	280,384	280,384	0	280,384
NEW	Advanced Impaired Driver Enforcement	138,668	28,844	112,872	0	280,384	280,384	0	280,384
	<b>Total Law Enforcement</b>	<b>2,862,799</b>	<b>841,032</b>	<b>565,926</b>	<b>0</b>	<b>4,269,757</b>	<b>3,031,246</b>	<b>1,132,137</b>	<b>4,163,383</b>

**COUNTY OF LEXINGTON**  
**ALL OTHER FUNDS**  
**Appropriation Summary**  
**Fiscal Year - 2013-14**  
**Recommended Budget**

Fund	Description	Appropriations					Revenue		
		Personnel	Operating	Capital	Transfers Out	Total	Estimated Revenue	Transfers In	Total Revenue
2400	Community Develop Block Grant	253,705	1,145,275	5,562	0	1,404,542	1,352,172	52,370	1,404,542
2401	HOME Program	95,653	388,728	0	0	484,381	444,629	39,752	484,381
2410	Clk of Crt/Title IV-D Child Support	390,023	76,377	0	0	466,400	466,400	0	466,400
2480	Citizens Corp Grant	0	0	0	0	0	0	0	0
2487	Pretrial Service Program	0	0	0	0	0	0	0	0
2520	DHEC EMS Grant-In-Aid	0	22,250	0	0	22,250	21,026	1,450	22,476
<b>Total Other Miscellaneous Grants</b>		<b>739,381</b>	<b>1,632,630</b>	<b>5,562</b>	<b>0</b>	<b>2,377,573</b>	<b>2,284,227</b>	<b>93,572</b>	<b>2,377,799</b>
2000	Economic Development	255,260	251,844	861	0	507,965	3,350	350,000	353,350
	New Program - Title Change/Reclassificati	0	0	0	0	0			
	New Program - Project Manager	0	0	0	0	0			
2001	Rural Development Act	0	0	0	0	0	5,228	0	5,228
2002	Farmers Market Project	0	0	0	0	0	0	0	0
2003	Economic Development CCED Grants	0	0	0	0	0	0	0	0
2120	Accommodations Tax	0	316,953	0	0	316,953	261,400	0	261,400
2130	Tourism Development Fee	0	1,109,200	0	0	1,109,200	1,109,200	0	1,109,200
2131	Tourism Development Fee Surplus	0	0	0	0	0	0	0	0
2140	Temporary Alcohol Beverage Lic. Fee	0	128,346	0	42,000	170,346	80,200	0	80,200
2141	Minibottle Tax	0	398,630	0	0	398,630	398,630	0	398,630
2200	Indigent Care	0	1,086,209	0	0	1,086,209	1,059,376	0	1,059,376
2600	Clk of Crt/Professional Bond Fees	0	9,143	6,331	0	15,474	12,200	0	12,200
2605	Emergency Telephone System E-911	127,032	664,448	19,333	0	810,813	1,039,400	0	1,039,400
	New Program - PC/LAN Administrator	0	0	0	0	0			
2606	SCE&G Support Fund	0	11,230	7,950	0	19,180	19,180	0	19,180
2618	P/D (Indigent Criminal Defense)	0	75,000	0	0	75,000	75,000	0	75,000
2619	Public Defender	1,031,507	92,792	500	0	1,124,799	706,618	386,500	1,093,118
	New Program - Family Court PD	0	0	0	0	0	0	0	0
	New Program - Magistrate Court PD	0	0	0	0	0	0	0	0
2620	Victims Bill of Rights:						300,104	35,579	335,683
	Solicitor Budget	102,405	1,388	0	0	103,793			
	Magistrate Budget	90,169	9,865	0	0	100,034			
	Law Enforcement Budget	119,525	10,754	0	0	130,279			
2700	Schedule "C" Funds	90,756	3,928,524	500	0	4,019,780	4,082,000	0	4,082,000
2920	Campus Parking Fund	0	16,970	982	0	17,952	18,100	0	18,100
2930	Personnel/Employee Committee	0	10,011	0	0	10,011	10,010	0	10,010
2950	Delinquent Tax Collections	405,938	592,179	1,295	0	999,412	875,673	0	875,673
2990	Grants Administration	139,112	6,287	995	0	146,394	500	75,000	75,500
2999	Pass-Thru-Grants - Magistrate	118,860	0	0	0	118,860	119,060	0	119,060
<b>Total Other Special Revenue</b>		<b>2,480,564</b>	<b>8,719,773</b>	<b>38,747</b>	<b>42,000</b>	<b>11,281,084</b>	<b>10,175,229</b>	<b>847,079</b>	<b>11,022,308</b>

**COUNTY OF LEXINGTON**  
**ALL OTHER FUNDS**  
**Appropriation Summary**  
**Fiscal Year - 2013-14**  
**Recommended Budget**

Fund	Description	Appropriations					Revenue		
		Personnel	Operating	Capital	Transfers Out	Total	Estimated Revenue	Transfers In	Total Revenue
5601	Red Bank Crossing	0	125,882	0	0	125,882	105,265	0	105,265
5700	Solid Waste	1,512,756	8,059,838	1,117,517	92,638	10,782,749	10,897,389	0	10,897,389
	New Programs - Administration	0	17,255	8,057	0	25,312			
	New Programs - Convenience Stations	0	4,660	78,514	0	83,174			
	New Programs - Landfill	0	1,391	3,315	0	4,706			
	New Programs - Recycling	0	428	1,020	0	1,448			
5701	SW Post Closure Sinking Fund	0	92,638	0	0	92,638	1,500	92,638	94,138
5710	Solid Waste Tires	0	118,783	500	0	119,283	82,500	0	82,500
5720	SW/DHEC Management Grant	0	40,000	0	0	40,000	40,000	0	40,000
5721	SW/Tire Grant	0	3,750	0	0	3,750	3,750	0	3,750
5722	SW/DHEC Used Oil Grant	0	13,350	3,500	0	16,850	16,850	0	16,850
5800	Lexington Cty Airport at Pelion	0	113,323	0	0	113,323	35,365	50,000	85,365
5801	Airport Capital Projects	0	0	175,000	0	175,000	166,250	50,000	216,250
<b>Total Enterprise Fund</b>		<b>1,512,756</b>	<b>8,591,298</b>	<b>1,387,423</b>	<b>92,638</b>	<b>11,584,115</b>	<b>11,348,869</b>	<b>192,638</b>	<b>11,541,507</b>
6590	Motor Pool	0	199,390	104,000	0	303,390	198,450	0	198,450
	New Program	0	7,650	3,210	0	10,860			
6710	Workers Compensation Insurance Fund	0	1,979,534	0	172,093	2,151,627	2,720,636	0	2,720,636
6730	Employee Insurance Fund	0	13,539,728	0	0	13,539,728	13,569,272	0	13,569,272
6731	Post-Employment Insurance Fund	0	562,709	0	0	562,709	2,495,461	0	2,495,461
6790	Risk Management Administration	162,732	13,192	300	0	176,224	0	172,093	172,093
<b>Total Internal Service</b>		<b>162,732</b>	<b>16,302,203</b>	<b>107,510</b>	<b>172,093</b>	<b>16,744,538</b>	<b>18,983,819</b>	<b>172,093</b>	<b>19,155,912</b>
		<b>14,073,850</b>	<b>37,933,479</b>	<b>3,386,366</b>	<b>416,848</b>	<b>55,810,543</b>	<b>54,530,974</b>	<b>2,704,048</b>	<b>57,235,022</b>

**COUNTY OF LEXINGTON  
MATRIX OF TRANSFER OF FUNDS  
Annual Budget  
Fiscal Year - 2013-14  
Recommended Amounts**

Date: 4-19-13

						<i>SOURCE</i>					
						Law	Temp	Solicitor	SW	Workers	
						Enforce	Alcohol	State	Landfill	Comp	
						Revenue	Beverage	Fund	Operation	Insurance	
FUND	1000	1000	1000	1000	1000	1000	2140	2611	5700	6710	
ORGANIZATION	101610	131400	141200	141400	999900	159900	999900	141200	121204	999900	<b>TOTALS</b>
<i>DESTINATION</i>											
2460 SOL / Drug Court			27,000					27,000			54,000
2500 SOL / Victim Witness Program			24,000					83,117			107,117
2501 SOL / Community Juvenile Arbitration			63,412				42,000				105,412
2414 Bulletproof Vest Program						8,000					8,000
2446 Drug Parcel Interdiction Unit						8,240					8,240
2456 Violence Against Women Act						78,099					78,099
2633 LE / School District #1						474,356					474,356
2634 LE / School District #2						191,921					191,921
2639 LE / School District #3						39,258					39,258
2640 LE / School District #4						78,714					78,714
2641 LE / School District #5						194,875					194,875
NEW SRO Grant - Meadow Glen Middle						13,135					13,135
NEW SRO Grant - River Bluff High						13,382					13,382
NEW Interstate Drug Interdiction Enforcement						32,157					32,157
2400 Community Development Block Grant	52,370										52,370
2401 HOME Program	39,752										39,752
2520 DHEC EMS Grant-In-Aid		1,450									1,450
2000 R.E.T. - Economic Development Fund					350,000						350,000
2619 Public Defender			386,500								386,500
2620 Victims' Bill of Rights						35,579					35,579
2990 Finance / Grants Administration					75,000						75,000
5701 SW Post Closure Sinking Fund									92,638		92,638
5800 Lexington County Airport @ Pelion					50,000						50,000
5801 Airport Capital Projects					50,000						50,000
6790 Risk Management Administration										172,093	172,093
<b>* TOTAL TRANSFER OF FUNDS</b>	<u>92,122</u>	<u>1,450</u>	<u>114,412</u>	<u>386,500</u>	<u>525,000</u>	<u>1,167,716</u>	<u>42,000</u>	<u>110,117</u>	<u>92,638</u>	<u>172,093</u>	<u>2,704,048</u>

COUNTY OF LEXINGTON  
COUNTY LIBRARY  
COMBINED STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE  
FISCAL YEAR 2013-14

	Library Operations (2300)	Capital Fd. (Escrow) (2310)	State Aid (2330)	Lottery Funds (2331)	Total 2013-14	Percentage
<b>REVENUE:</b>						
County Tax Revenue	7,061,392	1,165			7,062,557	94.04%
State Aid			131,196		131,196	1.75%
State Lottery				0	0	0.00%
Federal Funds					0	0.00%
Gifts & Donations					0	0.00%
Investment Interest	16,000	250			16,250	0.22%
Miscellaneous	277,000	23,500			300,500	4.00%
<b>TOTAL REVENUES</b>	<b>7,354,392</b>	<b>24,915</b>	<b>131,196</b>	<b>0</b>	<b>7,510,503</b>	<b>100.00%</b>
<b>EXPENDITURES:</b>						
General Administrative	6,156,431	14,000	83,118	0	6,253,549	83.02%
Capital Outlay	1,197,961	32,758	48,078	0	1,278,797	16.98%
<b>TOTAL EXPENDITURES</b>	<b>7,354,392</b>	<b>46,758</b>	<b>131,196</b>	<b>0</b>	<b>7,532,346</b>	<b>100.00%</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>	<b>0</b>	<b>(21,843)</b>	<b>0</b>	<b>0</b>	<b>(21,843)</b>	
<b>OTHER FINANCING SOURCES (USES):</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>TOTAL FINANCING SOURCES (USES):</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>EXCESS (DEFICIENCY) OF REVENUES AND OTHER FINANCING SOURCES OVER EXPENDITURES AND OTHER USES</b>	<b>0</b>	<b>(21,843)</b>	<b>0</b>	<b>0</b>	<b>(21,843)</b>	
<b>FUND BALANCE - Estimated</b>						
Beginning of Year 7-01-13	4,691,843	21,843	1	0	4,713,687	
Capital Contingency - Carryforward		0				
<b>FUND BALANCE - Projected</b>						
End of Year 6-30-14	4,691,843	0	1	0	4,691,844	



**COUNTY OF LEXINGTON  
LIBRARY  
Annual Budget  
Fiscal Year 2013-14  
Estimated Revenue**

Object Code	Revenue Account Title	Actual 2011-12	Amended Budget Thru Dec 2012-13	Received Thru Dec 2012-13	Projected Revenues Thru Jun 2012-13	Requested 2013-14	Recommend 2013-14	Approved 2013-14
<b>*County Library Operations 2300:</b>								
<b>Revenues:</b>		<u>6.211 Mills</u>	<u>6.211 Mills</u>		<u>6.211 Mills</u>	<u>6.211 Mills</u>	<u>Mills</u>	<u>Mills</u>
410000	Current Property Taxes	5,068,532	2,895,842	5,287,301	5,287,301	5,287,301	5,362,446	
410500	Homestead Exemption	222,448	7	150,000	150,000	150,000	150,000	
410520	Manufacturer's Tax Exemption	24,039	0	22,000	22,000	22,000	22,000	
410530	State Sales and Use Tax Credit	121,929	93,923	163,525	163,525	163,525	165,849	
410540	Lease Purchase Tax Credit	1,408	59	0	0	0	0	
411000	Current Vehicle Taxes	666,462	343,393	654,302	654,302	654,302	713,197	
412000	Current Tax Penalties	10,933	(50)	10,000	10,000	10,000	10,000	
413000	Delinquent Tax	251,757	157,699	250,000	250,000	250,000	250,000	
414000	Delinquent Tax Penalties	37,655	23,602	35,000	35,000	35,000	35,000	
417100	Fee in Lieu of Taxes	245,370	19,371	302,953	302,953	302,953	302,953	
417120	Fee in Lieu of Taxes - Prior Year	0	0	0	0	0	0	
417130	Fee in Lieu of Taxes - Manuf. Tax Exemption	15,650	0	11,397	11,397	11,397	11,397	
417150	Fee in Lieu of Taxes - Fee for Services	3,243	0	0	0	0	0	
418000	Motor Carrier Payments	8,822	6,996	10,000	10,000	10,000	10,000	
419000	Merchants Exemptions	28,550	14,275	28,550	28,550	28,550	28,550	
419900	Tax Refund	0	0	0	0	0	0	
<b>Total Property Tax Revenue</b>		<b>6,706,798</b>	<b>3,555,117</b>	<b>6,925,028</b>	<b>6,925,028</b>	<b>6,925,028</b>	<b>7,061,392</b>	
<b>Other Revenues:</b>								
437609	Copy Sales - Library	8,160	5,694	14,000	14,000	12,000	12,000	
437620	Fax Sales - Library	0	2,646	0	0	5,000	5,000	
438300	Vending Machine Sales	363	62	0	0	0	0	
438900	Auction Sales	41	0	0	0	0	0	
449000	Library Book Fines	250,445	117,135	260,000	260,000	260,000	260,000	
457000	Federal Grant Income	0	0	0	0	0	0	
461000	Investment Interest	13,458	5,517	16,000	16,000	16,000	16,000	
463000	Insurance Recovery Claims	0	0	0	0	0	0	
465900	Utility Rebates	300	0	0	0	0	0	
469200	Donated Capital Items	10,038	0	0	0	0	0	
469900	Miscellaneous Revenues	175	0	0	0	0	0	
802350	Op Trn from Gates Library Initiative	0	0	0	0	0	0	
<b>Total Other Revenue</b>		<b>282,980</b>	<b>131,054</b>	<b>290,000</b>	<b>290,000</b>	<b>293,000</b>	<b>293,000</b>	
<b>** Total Revenue</b>		<b>6,989,778</b>	<b>3,686,171</b>	<b>7,215,028</b>	<b>7,215,028</b>	<b>7,218,028</b>	<b>7,354,392</b>	
<b>** Total Existing Appropriations</b>					<b>7,573,109</b>	<b>6,850,347</b>	<b>7,336,010</b>	
<b>New Programs:</b>								
- Batesburg/Leesville						13,636	13,636	
- Swansea						1,542	1,542	
- Gaston						1,542	1,542	
- Gilbert/Summit						1,662	1,662	
						<u>18,382</u>	<u>18,382</u>	
<b>** Total Appropriations</b>						<b>6,868,729</b>	<b>7,354,392</b>	
FUND BALANCE								
Beginning of Year					5,049,924	4,691,843	4,691,843	4,691,843
FUND BALANCE - Projected								
End of Year					<u>4,691,843</u>	<u>5,041,142</u>	<u>4,691,843</u>	<u>4,691,843</u>

**COUNTY OF LEXINGTON  
LIBRARY  
Annual Budget  
Fiscal Year - 2013-14**

Fund 2300  
Division: Library  
Organization: 2300xx - Departmental Library Recap

		<i><b>BUDGET</b></i>				
Object Expenditure Code Classification	2011-12 Expenditure	2012-13 Expend (Dec)	2012-13 Amended (Dec)	2013-14 Requested	2013-14 Recommend	2013-14 Approved
<b>Personnel</b>						
510100 Salaries & Wages	2,723,581	1,302,603	2,730,327	2,730,327	2,722,175	0
510200 Overtime	854	39	10,000	1,000	10,000	0
510300 Part Time	610,749	288,196	593,008	593,008	594,089	0
511112 FICA - Employer's Portion	239,386	114,293	255,000	254,267	262,070	0
511113 State Retirement - Employer's Portion	301,325	153,219	353,334	352,318	363,130	0
511120 Insurance Fund Contribution	592,800	296,400	592,800	592,800	592,800	0
511130 Workers Compensation	17,492	8,340	19,294	19,268	20,399	0
511131 S.C. Unemployment	0	818	0	0	0	0
511214 Police Retirement - Retiree	1,607	761	0	0	0	0
519999 Personnel Contingency New Programs	0	0	91,133	0	99,488	0
				18,382	18,382	0
<b>* Total Personnel</b>	<b>4,487,794</b>	<b>2,164,669</b>	<b>4,644,896</b>	<b>4,561,370</b>	<b>4,682,533</b>	<b>0</b>
<b>Operating Expenses</b>						
520100 Contracted Maintenance	23,687	15,937	23,816	23,055	23,055	0
520103 Landscape/Grounds Maintenance	27,000	12,820	40,476	39,793	39,261	0
520200 Contracted Services	87,927	40,398	112,092	110,838	110,838	0
5202xx Contracted Literacy Programs	0	0	0	0	25,000	0
520206 Background History Screening	0	0	500	500	100	0
520220 Book Binding	248	124	250	250	250	0
520231 Garbage Pickup Charges	3,732	1,687	4,934	3,811	3,811	0
520233 Towing Service	0	0	500	500	100	0
520242 Hazardous Materials Disposal	0	0	800	800	250	0
520300 Professional Services	16,920	14,860	18,000	27,000	0	0
520303 Accounting/Auditing Services	2,725	2,500	2,700	2,700	2,800	0
520400 Advertising & Publicity	2,998	670	4,700	6,982	4,700	0
520500 Legal Services	0	0	1,500	1,500	500	0
520702 Technical Currency & Support	28,354	20,672	81,313	94,634	92,779	0
520703 Computer Hardware Maintenance	14,349	9,545	15,337	16,104	16,104	0
521000 Office Supplies	28,155	11,975	28,400	28,400	28,400	0
521100 Duplicating	1,606	203	6,121	8,921	3,150	0
521200 Operating Supplies	42,047	19,548	43,700	43,700	42,700	0
522000 Building Repairs & Maintenance	37,380	11,521	40,000	45,000	40,000	0
522001 Carpet/Floor Cleaning	120	986	7,500	5,500	5,500	0
522200 Small Equipment Repairs & Maintenance	3,988	231	6,000	6,000	6,000	0
522300 Vehicle Repairs & Maintenance	1,213	747	4,200	4,600	4,200	0
524000 Building Insurance	17,232	9,107	17,749	18,843	18,762	0
524100 Vehicle Insurance	2,120	1,060	2,184	2,184	2,184	0
524101 Comprehensive Vehicle Insurance	240	120	250	250	250	0
524201 General Tort Liability Insurance	2,787	1,383	2,876	2,857	2,857	0
524202 Surety Bonds	619	0	0	0	0	0
524900 Data Processing Equip. Insurance	1,072	538	1,100	1,100	1,100	0
525000 Telephone	11,996	5,700	33,070	33,070	14,950	0
525004 WAN Service Charges	334	167	1,500	1,500	1,500	0
525010 Long Distance Charges	0	0	0	0	0	0
525020 Pagers and Cell Phones	2,066	962	2,100	2,144	2,144	0
525021 Smart Phones Charges	758	502	1,045	2,134	2,134	0
525041 E-mail Service Charges	7,501	3,765	8,016	7,768	7,768	0

**COUNTY OF LEXINGTON  
LIBRARY  
Annual Budget  
Fiscal Year - 2013-14**

Fund 2300  
Division: Library  
Organization: 2300xx - Departmental Library Recap

Object Expenditure Code Classification		<i><b>BUDGET</b></i>					2013-14 Approved
		2011-12 Expenditure	2012-13 Expend (Dec)	2012-13 Amended (Dec)	2013-14 Requested	2013-14 Recommend	
525100	Postage	10,913	5,312	12,600	13,200	11,500	0
525210	Conference, Meeting & Training Expenses	8,700	7,035	9,500	7,500	9,500	0
525211	Library Board Expenses	1,657	795	2,200	2,200	2,200	0
525230	Subscriptions, Dues, & Books	135,149	125,127	147,000	156,500	147,000	0
525240	Personal Mileage Reimbursement	12,845	4,725	15,000	15,000	15,000	0
525250	Motor Pool Reimbursement	0	0	250	250	250	0
525377	Utilities - County Branch Library	317,533	158,589	343,500	352,775	352,295	0
525400	Gas, Fuel, & Oil	13,915	6,544	15,330	15,000	15,000	0
525600	Uniforms & Clothing	279	45	400	550	400	0
526500	License & Permits	3,985	3,985	3,985	3,985	3,985	0
529903	Contingency	0	0	664,831	0	413,621	0
537699	Cost of Copy Sales	0	1,840	0	0	0	0
<b>* Total Operating</b>		<b>874,150</b>	<b>501,725</b>	<b>1,727,325</b>	<b>1,109,398</b>	<b>1,473,898</b>	<b>0</b>
<b>**Total Personnel &amp; Operating</b>		<b>5,361,944</b>	<b>2,666,394</b>	<b>6,372,221</b>	<b>5,670,768</b>	<b>6,156,431</b>	<b>0</b>
<b>Capital</b>							
540000	Small Tools & Minor Equipment	12,120	6,394	14,000	14,000	14,000	0
540001	Books - Local	0	0	0	0	0	0
540002	Microforms	0	2,745	5,505	5,671	5,671	0
540004	CD-Rom Publications	500	500	500	500	500	0
540006	Library Materials (Book, Audio Visual Mat.)	1,024,264	499,769	1,050,000	1,025,000	1,025,000	0
540010	Minor Software	2,567	0	4,000	4,000	4,000	0
	All Other Equipment	205,676	43,241	124,083	148,790	148,790	0
<b>Library Materials (Books, Audio Visual)</b>		<b>1,245,127</b>	<b>552,649</b>	<b>1,198,088</b>	<b>1,197,961</b>	<b>1,197,961</b>	<b>0</b>
<b>*** Total Budget Appropriation</b>		<b>6,607,071</b>	<b>3,219,043</b>	<b>7,570,309</b>	<b>6,868,729</b>	<b>7,354,392</b>	<b>0</b>

**COUNTY OF LEXINGTON  
LIBRARY  
Annual Budget  
Fiscal Year - 2013-14**

Fund 2300  
Division: Library  
Organization Recap

Object Expenditure Code Classification	<b>BUDGET</b>											Non- Departmental 230099	
	2013-14 Recommended	General Admin. 230005	Batesburg/ Leesville 230010	Lexington 230020	Cayce / W.Cola. 230030	Irmo 230040	Chapin 230050	South Congaree 230055	Swansea 230060	Gaston 230070	Pelion 230080		Gilbert/ Summit 230090
<b>Personnel</b>													
510100 Salaries & Wages	2,722,175	824,815	115,365	536,019	442,855	433,113	76,652	60,374	38,344	59,249	98,959	36,430	0
510200 Overtime	10,000	0	0	0	0	0	0	0	0	0	0	0	10,000
510300 Part Time	594,089	12,623	23,310	153,079	95,228	141,854	60,910	23,007	23,006	11,504	25,667	23,901	0
511112 FICA - Employer's Portion	254,459	64,064	10,609	52,716	41,163	43,985	10,523	6,379	4,693	5,413	9,534	4,615	765
511113 SCRS - Employer's Portion	352,584	88,768	14,700	73,044	57,037	60,947	14,582	8,838	6,503	7,500	13,210	6,395	1,060
511120 Employee Insurance - Employer's Portion	592,800	156,000	31,200	117,000	101,400	101,400	15,600	15,600	7,800	15,600	23,400	7,800	0
511130 Workers Compensation	20,079	9,996	447	2,218	2,810	2,845	443	269	197	227	401	194	32
519999 Personnel Contingency	117,965	0	0	0	0	0	0	0	0	0	0	0	117,965
New Programs	18,382	0	13,636	0	0	0	0	0	1,542	1,542	0	1,662	0
<b>* Total Personnel</b>	<b>4,682,533</b>	<b>1,156,266</b>	<b>209,267</b>	<b>934,076</b>	<b>740,493</b>	<b>784,144</b>	<b>178,710</b>	<b>114,467</b>	<b>82,085</b>	<b>101,035</b>	<b>171,171</b>	<b>80,997</b>	<b>129,822</b>
<b>Operating Expenses</b>													
520100 Contracted Maintenance	23,055	0	0	0	0	0	0	0	0	0	0	0	23,055
520103 Landscape/Grounds Maintenance	39,261	0	3,736	6,370	2,450	5,390	3,552	3,736	2,818	3,430	3,369	4,410	0
520200 Contracted Services	110,838	0	4,569	1,000	38,038	670	5,694	3,511	3,511	3,511	4,816	3,518	42,000
5202xx Contracted Literacy Programs	25,000	0	0	0	0	0	0	0	0	0	0	0	25,000
520206 Background History Screening	100	0	0	0	0	0	0	0	0	0	0	0	100
520220 Book Binding	250	0	0	0	0	0	0	0	0	0	0	0	250
520231 Garbage Pick-up Service	3,811	0	387	730	730	580	387	387	0	387	0	223	0
520233 Towing Service	100	0	0	0	0	0	0	0	0	0	0	0	100
520242 Hazardous Material Disposal	250	0	0	0	0	0	0	0	0	0	0	0	250
520300 Professional Services	0	0	0	0	0	0	0	0	0	0	0	0	0
520303 Accounting/Auditing Services	2,800	0	0	0	0	0	0	0	0	0	0	0	2,800
520400 Advertising & Publicity	4,700	0	0	0	0	0	0	0	0	0	0	0	4,700
520500 Legal Services	500	0	0	0	0	0	0	0	0	0	0	0	500
520702 Technical Currency & Support	92,779	0	0	0	0	0	0	0	0	0	0	0	92,779
520703 Computer Hardware Maintenance	16,104	0	0	0	0	0	0	0	0	0	0	0	16,104
521000 Office Supplies	28,400	7,000	1,600	5,650	4,500	4,700	700	800	850	800	1,000	800	0
521100 Duplicating	3,150	500	500	500	400	300	100	200	100	250	200	100	0
521200 Operating Supplies	42,700	26,900	1,100	2,000	3,600	3,500	1,400	1,200	500	1,000	1,200	300	0
522000 Building Repairs & Maintenance	40,000	0	0	0	0	0	0	0	0	0	0	0	40,000
522001 Carpet/Floor Cleaning	5,500	0	0	0	0	0	0	0	0	0	0	0	5,500
522200 Small Equipment Repairs & Maint.	6,000	0	0	0	0	0	0	0	0	0	0	0	6,000
522300 Vehicle Repairs & Maintenance	4,200	0	0	0	0	0	0	0	0	0	0	0	4,200
524000 Building Insurance	18,762	0	1,679	3,757	3,574	1,968	2,034	918	1,140	641	2,227	824	0
524100 Vehicle Insurance	2,184	0	0	0	0	0	0	0	0	0	0	0	2,184
524101 Comprehensive Vehicle Insurance	250	0	0	0	0	0	0	0	0	0	0	0	250
524201 General Tort Liability Insurance	2,857	978	119	523	404	451	95	48	48	48	95	48	0
524202 Surety Bonds	0	0	0	0	0	0	0	0	0	0	0	0	0
524900 Data Processing Equip. Insurance	1,100	0	0	0	0	0	0	0	0	0	0	0	1,100
525000 Telephone	14,950	5,000	1,000	2,500	900	2,300	1,000	550	500	500	300	400	0
525004 WAN Service Charges	1,500	0	0	0	0	0	0	0	0	0	0	0	1,500
525020 Pagers and Cell Phones	2,144	0	0	0	0	0	0	0	0	0	0	0	2,144
525021 Smart Phone Charges	2,134	0	0	0	0	0	0	0	0	0	0	0	2,134
525041 E-mail Service Charges	7,768	2,086	418	1,252	1,171	1,252	251	251	251	251	334	251	0
525100 Postage	11,500	1,600	600	2,700	2,200	2,500	400	350	250	300	500	100	0

**COUNTY OF LEXINGTON  
LIBRARY  
Annual Budget  
Fiscal Year - 2013-14**

Fund 2300  
Division: Library  
Organization Recap

Object Expenditure Code Classification	2013-14 Recommended	<b>BUDGET</b>										Non- Departmental 230099			
		General Administ. 230005	Batesburg/ Leesville 230010	Lexington 230020	Cayce / W.Cola. 230030	Irmo 230040	Chapin 230050	South Congaree 230055	Swansea 230060	Gaston 230070	Pelton 230080		Gilbert/ Summit 230090		
525210 Conference, Meeting & Training Expense	9,500	0	0	0	0	0	0	0	0	0	0	0	0	0	9,500
525211 Library Board Expenses	2,200	0	0	0	0	0	0	0	0	0	0	0	0	0	2,200
525230 Subscription, Dues, & Books	147,000	0	0	0	0	0	0	0	0	0	0	0	0	0	147,000
525240 Personal Mileage Reimbursement	15,000	0	0	0	0	0	0	0	0	0	0	0	0	0	15,000
525250 Motor Pool Reimbursement	250	0	0	0	0	0	0	0	0	0	0	0	0	0	250
525377 Utilities - (9) Branches	352,295	0	16,000	134,930	58,710	72,100	16,480	10,815	8,240	9,785	14,420	10,815	0	0	15,000
525400 Gas, Fuel, & Oil	15,000	0	0	0	0	0	0	0	0	0	0	0	0	0	15,000
525600 Uniforms & Clothing	400	0	0	0	0	0	0	0	0	0	0	0	0	0	400
526500 License & Permits	3,985	0	0	0	0	0	0	0	0	0	0	0	0	0	3,985
529903 Contingency	413,621	0	0	0	0	0	0	0	0	0	0	0	0	0	413,621
<b>* Total Operating</b>	<b>1,473,898</b>	<b>44,064</b>	<b>31,708</b>	<b>161,912</b>	<b>116,677</b>	<b>95,711</b>	<b>32,093</b>	<b>22,766</b>	<b>18,208</b>	<b>20,903</b>	<b>28,461</b>	<b>21,789</b>	<b>0</b>	<b>0</b>	<b>879,606</b>
<b>* Total Personnel &amp; Operating</b>	<b>6,156,431</b>	<b>1,200,330</b>	<b>240,975</b>	<b>1,095,988</b>	<b>857,170</b>	<b>879,855</b>	<b>210,803</b>	<b>137,233</b>	<b>100,293</b>	<b>121,938</b>	<b>199,632</b>	<b>102,786</b>	<b>0</b>	<b>0</b>	<b>1,009,428</b>
<b>Capital</b>															
540000 Small Tools & Minor Equipment	14,000	0	0	0	0	0	0	0	0	0	0	0	0	0	14,000
540002 Microforms	5,671	0	0	0	0	0	0	0	0	0	0	0	0	0	5,671
540004 CD-ROM/Subscriptions	500	0	0	0	0	0	0	0	0	0	0	0	0	0	500
540006 Library Materials (Books, Audio Visual)	1,025,000	0	0	0	0	0	0	0	0	0	0	0	0	0	1,025,000
540010 Minor Software	4,000	0	0	0	0	0	0	0	0	0	0	0	0	0	4,000
(1) Energy Management System (B/L)	9,563	0	0	0	0	0	0	0	0	0	0	0	0	0	9,563
New Carpet (CWC)	70,169	0	0	0	0	0	0	0	0	0	0	0	0	0	70,169
New Vinyl Flooring (Irmo Meeting Room)	9,058	0	0	0	0	0	0	0	0	0	0	0	0	0	9,058
New Interior Lighting (CWC)	60,000	0	0	0	0	0	0	0	0	0	0	0	0	0	60,000
<b>** Total Capital</b>	<b>1,197,961</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,197,961</b>
<b>*** Total Budget Appropriation</b>	<b>7,354,392</b>	<b>1,200,330</b>	<b>240,975</b>	<b>1,095,988</b>	<b>857,170</b>	<b>879,855</b>	<b>210,803</b>	<b>137,233</b>	<b>100,293</b>	<b>121,938</b>	<b>199,632</b>	<b>102,786</b>	<b>0</b>	<b>0</b>	<b>2,207,389</b>

**COUNTY OF LEXINGTON  
LIBRARY  
Annual Budget  
Fiscal Year - 2013-14**

Fund 2300  
Division: Library  
Organization: 230005 - Administration

Object Expenditure Code Classification		2011-12 Expenditure	2012-13 Expend (Dec)	2012-13 Amended (Dec)	<b>BUDGET</b>		
					2013-14 Requested	2013-14 Recommend	2013-14 Approved
<b>Personnel</b>							
510100	Salaries & Wages - 20	826,370	397,027	826,270	826,270	824,815	
510200	Overtime	47	0	0	0	0	
510300	Part Time - 1 (0.5 - FTE)	13,809	6,184	12,623	12,623	12,623	
511112	FICA - Employer's Portion	59,789	28,712	64,175	64,175	64,064	
511113	State Retirement - Employer's Portion	78,767	35,551	88,923	88,923	88,768	
511120	Insurance Fund Contribution - 20	156,000	78,000	156,000	156,000	156,000	
511130	Workers Compensation	8,016	3,820	9,830	9,830	9,996	
511213	State Retirement - Retiree	215	6,534	0	0	0	
511214	Police Retirement - Retiree	1,607	761	0	0	0	
<b>* Total Personnel</b>		<b>1,144,620</b>	<b>556,589</b>	<b>1,157,821</b>	<b>1,157,821</b>	<b>1,156,266</b>	
<b>Operating Expenses</b>							
521000	Office Supplies	6,849	3,379	7,000	7,000	7,000	
521100	Duplicating	0	0	2,800	2,800	500	
521200	Operating Supplies	26,888	11,534	26,900	26,900	26,900	
524201	General Tort Liability Insurance	947	474	976	978	978	
524202	Surety Bonds	125	0	0	0	0	
525000	Telephone	2,856	1,401	6,539	6,539	5,000	
525041	E-mail Service Charges - 26	2,034	1,012	2,170	2,086	2,086	
525100	Postage	1,865	866	1,100	1,600	1,600	
<b>* Total Operating</b>		<b>41,564</b>	<b>18,666</b>	<b>47,485</b>	<b>47,903</b>	<b>44,064</b>	
<b>**Total Personnel &amp; Operating</b>		<b>1,186,184</b>	<b>575,255</b>	<b>1,205,306</b>	<b>1,205,724</b>	<b>1,200,330</b>	
<b>Capital</b>							
<b>**Total Capital</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>*** Total Budget Appropriation</b>		<b>1,186,184</b>	<b>575,255</b>	<b>1,205,306</b>	<b>1,205,724</b>	<b>1,200,330</b>	

**COUNTY OF LEXINGTON  
LIBRARY  
Annual Budget  
Fiscal Year - 2013-14**

Fund 2300  
Division: Library  
Organization: 230010 - Batesburg/Leesville Branch

Object Expenditure Code Classification		2011-12 Expenditure	2012-13 Expend (Dec)	2012-13 Amended (Dec)	<i>BUDGET</i>	
					2013-14 Requested	2013-14 Recommend
<b>Personnel</b>						
510100	Salaries & Wages - 4	111,576	55,464	114,626	114,626	115,365
510300	Part Time - 2 (1.00 - FTE)	27,189	12,492	23,385	23,385	23,310
511112	FICA - Employer's Portion	9,899	4,878	10,558	10,558	10,609
511113	State Retirement - Employer's Portion	13,259	7,204	14,629	14,629	14,700
511120	Insurance Fund Contribution - 4	31,200	15,600	31,200	31,200	31,200
511130	Workers Compensation	417	204	414	414	447
<b>* Total Personnel</b>		<b>193,540</b>	<b>95,842</b>	<b>194,812</b>	<b>194,812</b>	<b>195,631</b>
<b>Operating Expenses</b>						
520103	Landscape/Grounds Maintenance	2,027	1,220	3,660	3,736	3,736
520200	Contracted Services	4,072	1,770	4,544	4,569	4,569
520231	Garbage Pickup Service	378	158	391	387	387
521000	Office Supplies	1,593	552	1,600	1,600	1,600
521100	Duplicating	221	27	871	871	500
521200	Operating Supplies	1,100	289	1,100	1,100	1,100
524000	Building Insurance	1,410	815	1,452	1,680	1,679
524201	General Tort Liability Insurance	115	58	119	119	119
524202	Surety Bonds	31	0	0	0	0
525000	Telephone	463	346	1,962	1,962	1,000
525041	E-mail Service Charges - 5	442	202	418	418	418
525100	Postage	434	313	600	700	600
525377	Utilities - County Branch Library	11,731	7,054	16,000	16,480	16,000
<b>* Total Operating</b>		<b>24,017</b>	<b>12,804</b>	<b>32,717</b>	<b>33,622</b>	<b>31,708</b>
<b>**Total Personnel &amp; Operating</b>		<b>217,557</b>	<b>108,646</b>	<b>227,529</b>	<b>228,434</b>	<b>227,339</b>
<b>Capital</b>						
<b>**Total Capital</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>*** Total Budget Appropriation</b>		<b>217,557</b>	<b>108,646</b>	<b>227,529</b>	<b>228,434</b>	<b>227,339</b>

COUNTY OF LEXINGTON

LIBRARY  
Annual Budget  
Fiscal Year - 2013-14

**NEW PROGRAM**

Fund: 2300  
Division: Library  
Organization: 230010 - Batesburg/Leesville Branch

		<i>BUDGET</i>		
		<b>(1) Part Time Library</b>		
		<b>Assistant I</b>		
		<b>Grade 3 - P/T</b>		
Object Expenditure Code Classification		2013-14 Requested	2013-14 Recommend	2013-14 Approved
<b>Personnel</b>				
510300	Part Time	11,503	11,503	11,503 _____
511112	FICA Cost	880	880	880 _____
511113	State Retirement	1,219	1,219	1,219 _____
511120	Insurance Fund Contribution - 1	0	0	0 _____
511130	Workers Compensation	34	34	34 _____
<b>* Total Personnel</b>		<b>13,636</b>	<b>13,636</b>	<b>13,636</b> _____
<b>Operating Expenses</b>				
<b>* Total Operating</b>		<b>0</b>	<b>0</b>	<b>0</b> _____
<b>** Total Personnel &amp; Operating</b>		<b>13,636</b>	<b>13,636</b>	<b>13,636</b> _____
<b>Capital</b>				
<b>** Total Capital</b>		<b>0</b>	<b>0</b>	<b>0</b> _____
<b>*** Total Budget Appropriation</b>		<b>13,636</b>	<b>13,636</b>	<b>13,636</b> _____



**COUNTY OF LEXINGTON  
LIBRARY  
Annual Budget  
Fiscal Year - 2013-14**

Fund 2300  
Division: Library  
Organization: 230020 - Lexington Branch

		<i><b>BUDGET</b></i>				
Object Expenditure Code Classification	2011-12 Expenditure	2012-13 Expend (Dec)	2012-13 Amended (Dec)	2013-14 Requested	2013-14 Recommend	2013-14 Approved
<b>Personnel</b>						
510100 Salaries & Wages - 15	543,844	261,415	543,440	543,440	536,019	
510200 Overtime	17	0	0	0	0	
510300 Part Time - 14 (6.500 - FTE)	162,151	78,084	161,755	161,755	153,079	
511112 FICA - Employer's Portion	50,181	24,203	53,947	53,947	52,716	
511113 State Retirement - Employer's Portion	61,436	32,045	74,751	74,751	73,044	
511120 Insurance Fund Contribution - 15	117,000	58,500	117,000	117,000	117,000	
511130 Workers Compensation	2,121	1,021	2,120	2,120	2,218	
511213 State Retirement - Retiree	4,499	3,749	0	0	0	
<b>* Total Personnel</b>	<b>941,249</b>	<b>459,017</b>	<b>953,013</b>	<b>953,013</b>	<b>934,076</b>	
<b>Operating Expenses</b>						
520103 Landscape/Grounds Maintenance	5,160	2,080	6,810	6,370	6,370	
520200 Contracted Services	625	375	850	1,000	1,000	
520231 Garbage Pickup Service	715	298	1,046	730	730	
521000 Office Supplies	5,629	1,431	5,650	5,650	5,650	
521100 Duplicating	407	71	1,000	1,000	500	
521200 Operating Supplies	806	1,560	3,000	3,000	2,000	
524000 Building Insurance	3,565	1,824	3,672	3,783	3,757	
524201 General Tort Liability Insurance	506	253	522	523	523	
524202 Surety Bonds	133	0	0	0	0	
525000 Telephone	2,451	1,130	6,007	6,007	2,500	
525041 E-mail Service Charges - 17	1,215	608	1,419	1,252	1,252	
525100 Postage	2,506	1,224	2,700	2,700	2,700	
525377 Utilities - County Branch Library	131,939	65,154	132,000	134,930	134,930	
<b>* Total Operating</b>	<b>155,657</b>	<b>76,008</b>	<b>164,676</b>	<b>166,945</b>	<b>161,912</b>	
<b>**Total Personnel &amp; Operating</b>	<b>1,096,906</b>	<b>535,025</b>	<b>1,117,689</b>	<b>1,119,958</b>	<b>1,095,988</b>	
<b>Capital</b>						
<b>**Total Capital</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>*** Total Budget Appropriation</b>	<b>1,096,906</b>	<b>535,025</b>	<b>1,117,689</b>	<b>1,119,958</b>	<b>1,095,988</b>	

**COUNTY OF LEXINGTON  
LIBRARY  
Annual Budget  
Fiscal Year - 2013-14**

Fund 2300  
Division: Library  
Organization: 230030 - Cayce/West Columbia Branch

		<b>BUDGET</b>				
Object Expenditure Code Classification	2011-12 Expenditure	2012-13 Expend (Dec)	2012-13 Amended (Dec)	2013-14 Requested	2013-14 Recommend	2013-14 Approved
<b>Personnel</b>						
510100 Salaries & Wages - 13	440,224	212,185	442,870	442,870	442,855	_____
510200 Overtime	5	0	0	0	0	_____
510300 Part Time - 8/(4.00 - FTE)	94,064	45,727	95,068	95,068	95,228	_____
511112 FICA - Employer's Portion	38,798	18,734	41,152	41,152	41,163	_____
511113 State Retirement - Employer's Portion	51,054	27,339	57,021	57,021	57,037	_____
511120 Insurance Fund Contribution - 13	101,400	50,700	101,400	101,400	101,400	_____
511130 Workers Compensation	2,618	1,261	2,624	2,624	2,810	_____
<b>* Total Personnel</b>	<b>728,163</b>	<b>355,946</b>	<b>740,135</b>	<b>740,135</b>	<b>740,493</b>	_____
<b>Operating Expenses</b>						
520103 Landscape/Grounds Maintenance	2,100	800	2,920	2,981	2,450	_____
520200 Contracted Services	30,622	12,979	38,619	38,038	38,038	_____
520231 Garbage Pickup Service	715	298	1,046	730	730	_____
521000 Office Supplies	4,227	1,813	4,500	4,500	4,500	_____
521100 Duplicating	207	12	1,200	1,200	400	_____
521200 Operating Supplies	4,590	2,005	3,600	3,600	3,600	_____
524000 Building Insurance	3,393	1,735	3,495	3,600	3,574	_____
524201 General Tort Liability Insurance	391	195	403	404	404	_____
524202 Surety Bonds	105	0	0	0	0	_____
525000 Telephone	865	432	4,056	4,056	900	_____
525041 E-mail Service Charges - 13	1,084	567	1,085	1,171	1,171	_____
525100 Postage	2,541	1,185	2,200	2,200	2,200	_____
525377 Utilities - County Branch Library	49,299	22,075	57,000	58,710	58,710	_____
537699 Cost of Copy Sales	0	63	0	0	0	_____
<b>* Total Operating</b>	<b>100,139</b>	<b>44,159</b>	<b>120,124</b>	<b>121,190</b>	<b>116,677</b>	_____
<b>**Total Personnel &amp; Operating</b>	<b>828,302</b>	<b>400,105</b>	<b>860,259</b>	<b>861,325</b>	<b>857,170</b>	_____
<b>Capital</b>						
<b>**Total Capital</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	_____
<b>*** Total Budget Appropriation</b>	<b>828,302</b>	<b>400,105</b>	<b>860,259</b>	<b>861,325</b>	<b>857,170</b>	_____

**COUNTY OF LEXINGTON  
LIBRARY  
Annual Budget  
Fiscal Year - 2013-14**

Fund 2300  
Division: Library  
Organization: 230040 - Irmo Branch

Object Expenditure Code Classification		2011-12 Expenditure	2012-13 Expend (Dec)	2012-13 Amended (Dec)	<i>BUDGET</i>	
					2013-14 Requested	2013-14 Recommend
<b>Personnel</b>						
510100	Salaries & Wages - 13	430,242	201,701	433,113	433,113	433,113
510200	Overtime	15	0	0	0	0
510300	Part Time - 12 (6.00 - FTE)	142,613	71,121	142,726	142,726	141,854
511112	FICA - Employer's Portion	40,764	19,400	44,052	44,052	43,985
511113	State Retirement - Employer's Portion	47,495	25,577	61,039	61,039	60,947
511120	Insurance Fund Contribution - 13	101,400	50,700	101,400	101,400	101,400
511130	Workers Compensation	2,690	1,285	2,693	2,693	2,845
511213	State Retirement - Retiree	7,246	3,342	0	0	0
<b>* Total Personnel</b>		<b>772,465</b>	<b>373,126</b>	<b>785,023</b>	<b>785,023</b>	<b>784,144</b>
<b>Operating Expenses</b>						
520103	Landscape/Grounds Maintenance	4,620	1,760	6,206	5,390	5,390
520200	Contracted Services	420	210	645	670	670
520231	Garbage Pickup Service	567	236	1,046	580	580
521000	Office Supplies	4,697	2,330	4,700	4,700	4,700
521100	Duplicating	146	0	900	900	300
521200	Operating Supplies	4,490	1,963	3,500	3,500	3,500
524000	Building Insurance	1,845	956	1,901	1,969	1,968
524201	General Tort Liability Insurance	460	219	474	451	451
524202	Surety Bonds	118	0	0	0	0
525000	Telephone	2,295	1,137	4,527	4,527	2,300
525041	E-mail Service Charges - 16	1,234	607	1,335	1,252	1,252
525100	Postage	2,267	1,084	3,500	3,500	2,500
525377	Utilities - County Branch Library	68,329	35,548	70,000	72,100	72,100
<b>* Total Operating</b>		<b>91,488</b>	<b>46,050</b>	<b>98,734</b>	<b>99,539</b>	<b>95,711</b>
<b>**Total Personnel &amp; Operating</b>		<b>863,953</b>	<b>419,176</b>	<b>883,757</b>	<b>884,562</b>	<b>879,855</b>
<b>Capital</b>						
<b>**Total Capital</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>*** Total Budget Appropriation</b>		<b>863,953</b>	<b>419,176</b>	<b>883,757</b>	<b>884,562</b>	<b>879,855</b>

**COUNTY OF LEXINGTON  
LIBRARY  
Annual Budget  
Fiscal Year - 2013-14**

Fund 2300  
Division: Library  
Organization: 230050 - Chapin Branch

		<b>BUDGET</b>				
Object Expenditure Code Classification	2011-12 Expenditure	2012-13 Expend (Dec)	2012-13 Amended (Dec)	2013-14 Requested	2013-14 Recommend	2013-14 Approved
<b>Personnel</b>						
510100 Salaries & Wages - 2	76,874	36,852	76,652	76,652	76,652	
510300 Part Time - 5 (2.5 - FTE))	66,389	29,423	60,910	60,910	60,910	
511112 FICA - Employer's Portion	10,848	5,021	10,523	10,523	10,523	
511113 State Retirement - Employer's Portion	12,301	6,365	14,582	14,582	14,582	
511120 Insurance Fund Contribution - 2	15,600	7,800	15,600	15,600	15,600	
511130 Workers Compensation	431	199	413	413	443	
<b>* Total Personnel</b>	<b>182,443</b>	<b>85,660</b>	<b>178,680</b>	<b>178,680</b>	<b>178,710</b>	
<b>Operating Expenses</b>						
520103 Landscape/Grounds Maintenance	2,160	1,160	3,480	3,553	3,552	
520200 Contracted Services	4,696	2,250	5,669	5,694	5,694	
520231 Garbage Pickup Service	378	158	391	387	387	
521000 Office Supplies	686	464	700	700	700	
521100 Duplicating	68	9	200	200	100	
521200 Operating Supplies	1,170	324	1,400	1,400	1,400	
524000 Building Insurance	1,866	987	1,922	2,034	2,034	
524201 General Tort Liability Insurance	92	46	95	95	95	
524202 Surety Bonds	28	0	0	0	0	
525000 Telephone	1,009	592	1,945	1,945	1,000	
525041 E-mail Service Charges - 3	243	122	251	251	251	
525100 Postage	232	85	400	400	400	
525377 Utilities - County Branch Library	12,880	6,820	16,000	16,480	16,480	
<b>* Total Operating</b>	<b>25,508</b>	<b>13,017</b>	<b>32,453</b>	<b>33,139</b>	<b>32,093</b>	
<b>**Total Personnel &amp; Operating</b>	<b>207,951</b>	<b>98,677</b>	<b>211,133</b>	<b>211,819</b>	<b>210,803</b>	
<b>Capital</b>						
<b>**Total Capital</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>*** Total Budget Appropriation</b>	<b>207,951</b>	<b>98,677</b>	<b>211,133</b>	<b>211,819</b>	<b>210,803</b>	

**COUNTY OF LEXINGTON  
LIBRARY  
Annual Budget  
Fiscal Year - 2013-14**

Fund 2300  
Division: Library  
Organization: 230055 - South Congaree Branch

		<b>BUDGET</b>				
Object Expenditure Code Classification	2011-12 Expenditure	2012-13 Expend (Dec)	2012-13 Amended (Dec)	2013-14 Requested	2013-14 Recommend	2013-14 Approved
<b>Personnel</b>						
510100 Salaries & Wages - 2	60,614	29,026	60,374	60,374	60,374	_____
510300 Part Time - 2 (1 - FTE)	12,857	5,823	11,503	11,503	23,007	_____
511112 FICA - Employer's Portion	5,501	2,607	5,499	5,499	6,379	_____
511113 State Retirement - Employer's Portion	7,021	3,694	7,619	7,619	8,838	_____
511120 Insurance Fund Contribution - 2	15,600	7,800	15,600	15,600	15,600	_____
511130 Workers Compensation	220	105	216	216	269	_____
<b>* Total Personnel</b>	<b>101,813</b>	<b>49,055</b>	<b>100,811</b>	<b>100,811</b>	<b>114,467</b>	_____
<b>Operating Expenses</b>						
520103 Landscape/Grounds Maintenance	2,400	1,220	3,660	3,736	3,736	_____
520200 Contracted Services	2,771	1,365	3,489	3,511	3,511	_____
520231 Garbage Pickup Service	378	158	391	387	387	_____
521000 Office Supplies	790	301	800	800	800	_____
521100 Duplicating	121	20	200	200	200	_____
521200 Operating Supplies	859	306	1,200	1,200	1,200	_____
524000 Building Insurance	879	445	905	933	918	_____
524201 General Tort Liability Insurance	46	23	48	48	48	_____
524202 Surety Bonds	15	0	0	0	0	_____
525000 Telephone	525	234	2,622	2,622	550	_____
525041 E-mail Service Charges - 3	243	121	251	251	251	_____
525100 Postage	267	161	650	650	350	_____
525377 Utilities - County Branch Library	8,270	3,762	10,500	10,815	10,815	_____
<b>* Total Operating</b>	<b>17,564</b>	<b>8,116</b>	<b>24,716</b>	<b>25,153</b>	<b>22,766</b>	_____
<b>**Total Personnel &amp; Operating</b>	<b>119,377</b>	<b>57,171</b>	<b>125,527</b>	<b>125,964</b>	<b>137,233</b>	_____
<b>Capital</b>						
<b>**Total Capital</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	_____
<b>*** Total Budget Appropriation</b>	<b>119,377</b>	<b>57,171</b>	<b>125,527</b>	<b>125,964</b>	<b>137,233</b>	_____

**COUNTY OF LEXINGTON  
LIBRARY  
Annual Budget  
Fiscal Year - 2013-14**

Fund 2300  
Division: Library  
Organization: 230060 - Swansea Branch

Object Expenditure Code Classification		<i><b>BUDGET</b></i>				
		2011-12 Expenditure	2012-13 Expend (Dec)	2012-13 Amended (Dec)	2013-14 Requested	2013-14 Recommend
<b>Personnel</b>						
510100	Salaries & Wages - 1	38,532	18,435	38,344	38,344	38,344
510200	Overtime	180	0	0	0	0
510300	Part Time - 2 (1.0 - FTE)	26,087	9,909	23,598	23,598	23,006
511112	FICA - Employer's Portion	4,795	2,108	4,739	4,739	4,693
511113	State Retirement - Employer's Portion	6,179	3,004	6,566	6,566	6,503
511120	Insurance Fund Contribution - 1	7,800	3,900	7,800	7,800	7,800
511130	Workers Compensation	194	85	186	186	197
511131	S.C. Unemployment	0	818	0	0	0
	<b>* Total Personnel</b>	<b>83,767</b>	<b>38,259</b>	<b>81,233</b>	<b>81,233</b>	<b>80,543</b>
<b>Operating Expenses</b>						
520103	Landscape/Grounds Maintenance	1,800	920	2,760	2,818	2,818
520200	Contracted Services	2,780	1,365	3,489	3,511	3,511
521000	Office Supplies	710	444	850	850	850
521100	Duplicating	44	5	400	400	100
521200	Operating Supplies	268	81	500	500	500
524000	Building Insurance	1,045	553	1,076	1,140	1,140
524201	General Tort Liability Insurance	46	23	48	48	48
524202	Surety Bonds	12	0	0	0	0
525000	Telephone	322	82	1,609	1,609	500
525041	E-mail Service Charges - 3	196	121	251	251	251
525100	Postage	154	29	250	250	250
525377	Utilities - County Branch Library	8,590	3,937	8,000	8,240	8,240
	<b>* Total Operating</b>	<b>15,967</b>	<b>7,560</b>	<b>19,233</b>	<b>19,617</b>	<b>18,208</b>
	<b>**Total Personnel &amp; Operating</b>	<b>99,734</b>	<b>45,819</b>	<b>100,466</b>	<b>100,850</b>	<b>98,751</b>
<b>Capital</b>						
	<b>**Total Capital</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>*** Total Budget Appropriation</b>	<b>99,734</b>	<b>45,819</b>	<b>100,466</b>	<b>100,850</b>	<b>98,751</b>

COUNTY OF LEXINGTON

LIBRARY  
Annual Budget  
Fiscal Year - 2013-14

**NEW PROGRAM**

Fund: 2300  
Division: Library  
Organization: 230060 - Swansea Branch

		<i>BUDGET</i>		
		<b>115 Additional Part Time</b>		
		<b>Hours for Assistant I</b>		
		<b>Grade 3 - P/T</b>		
Object Expenditure Code	Classification	2013-14 Requested	2013-14 Recommend	2013-14 Approved
<b>Personnel</b>				
510300	Part Time	1,272	1,272	1,272
511112	FICA Cost	97	97	97
511113	State Retirement	135	135	135
511120	Insurance Fund Contribution - 1	0	0	0
511130	Workers Compensation	38	38	38
<b>* Total Personnel</b>		<b>1,542</b>	<b>1,542</b>	<b>1,542</b>
<b>Operating Expenses</b>				
<b>* Total Operating</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b>** Total Personnel &amp; Operating</b>		<b>1,542</b>	<b>1,542</b>	<b>1,542</b>
<b>Capital</b>				
<b>** Total Capital</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b>*** Total Budget Appropriation</b>		<b>1,542</b>	<b>1,542</b>	<b>1,542</b>

**COUNTY OF LEXINGTON  
LIBRARY  
Annual Budget  
Fiscal Year - 2013-14**

Fund 2300  
Division: Library  
Organization: 230070 - Gaston Branch

Object Expenditure Code Classification		2011-12 Expenditure	2012-13 Expend (Dec)	2012-13 Amended (Dec)	<i><b>BUDGET</b></i>		
					2013-14 Requested	2013-14 Recommend	2013-14 Approved
<b>Personnel</b>							
510100	Salaries & Wages - 2	59,352	28,485	59,249	59,249	59,249	_____
510300	Part Time - 1 (.5 - FTE)	14,535	6,512	11,504	11,504	11,504	_____
511112	FICA - Employer's Portion	5,108	2,409	5,413	5,413	5,413	_____
511113	State Retirement - Employer's Portion	7,060	3,710	7,500	7,500	7,500	_____
511120	Insurance Fund Contribution - 2	15,600	7,800	15,600	15,600	15,600	_____
511130	Workers Compensation	222	105	212	212	227	_____
	<b>* Total Personnel</b>	<b>101,877</b>	<b>49,021</b>	<b>99,478</b>	<b>99,478</b>	<b>99,493</b>	_____
<b>Operating Expenses</b>							
520103	Landscape/Grounds Maintenance	2,520	1,120	3,360	3,430	3,430	_____
520200	Contracted Services	2,771	1,365	3,489	3,511	3,511	_____
520231	Garbage Pickup Service	378	158	391	387	387	_____
521000	Office Supplies	1,348	637	800	800	800	_____
521100	Duplicating	193	36	600	600	250	_____
521200	Operating Supplies	886	565	1,000	1,000	1,000	_____
524000	Building Insurance	560	311	577	641	641	_____
524201	General Tort Liability Insurance	46	23	48	48	48	_____
524202	Surety Bonds	15	0	0	0	0	_____
525000	Telephone	572	21	2,207	2,207	500	_____
525041	E-mail Service Charges - 2	243	121	251	251	251	_____
525100	Postage	228	194	500	500	300	_____
525377	Utilities - County Branch Library	7,177	4,300	9,500	9,785	9,785	_____
	<b>* Total Operating</b>	<b>16,937</b>	<b>8,851</b>	<b>22,723</b>	<b>23,160</b>	<b>20,903</b>	_____
	<b>**Total Personnel &amp; Operating</b>	<b>118,814</b>	<b>57,872</b>	<b>122,201</b>	<b>122,638</b>	<b>120,396</b>	_____
<b>Capital</b>							
	<b>**Total Capital</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	_____
	<b>*** Total Budget Appropriation</b>	<b>118,814</b>	<b>57,872</b>	<b>122,201</b>	<b>122,638</b>	<b>120,396</b>	_____



COUNTY OF LEXINGTON

LIBRARY  
Annual Budget  
Fiscal Year - 2013-14

**NEW PROGRAM**

Fund: 2300  
Division: Library  
Organization: 230070 - Gaston Branch

		<i>BUDGET</i>		
		<b>115 Additional Part Time</b>		
		<b>Hours for Assistant I</b>		
		<b>Grade 3 - P/T</b>		
Object Expenditure Code	Classification	2013-14 Requested	2013-14 Recommend	2013-14 Approved
<b>Personnel</b>				
510300	Part Time	1,272	1,272	1,272
511112	FICA Cost	97	97	97
511113	State Retirement	135	135	135
511120	Insurance Fund Contribution - 1	0	0	0
511130	Workers Compensation	38	38	38
<b>* Total Personnel</b>		<b>1,542</b>	<b>1,542</b>	<b>1,542</b>
<b>Operating Expenses</b>				
<b>* Total Operating</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b>** Total Personnel &amp; Operating</b>		<b>1,542</b>	<b>1,542</b>	<b>1,542</b>
<b>Capital</b>				
<b>** Total Capital</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b>*** Total Budget Appropriation</b>		<b>1,542</b>	<b>1,542</b>	<b>1,542</b>

**COUNTY OF LEXINGTON  
LIBRARY  
Annual Budget  
Fiscal Year - 2013-14**

Fund 2300  
Division: Library  
Organization: 230080 - Pelion Branch

		<i><b>BUDGET</b></i>				
Object Expenditure Code Classification	2011-12 Expenditure	2012-13 Expend (Dec)	2012-13 Amended (Dec)	2013-14 Requested	2013-14 Recommend	2013-14 Approved
<b>Personnel</b>						
510100 Salaries & Wages - 3	99,280	44,468	98,959	98,959	98,959	_____
510200 Overtime	0	0	0	0	0	_____
510300 Part Time - 2 (1.00 - FTE)	24,034	12,047	25,667	25,667	25,667	_____
511112 FICA - Employer's Portion	9,028	4,126	9,534	9,534	9,534	_____
511113 State Retirement - Employer's Portion	11,781	5,991	13,210	13,210	13,210	_____
511120 Insurance Fund Contribution - 3	23,400	11,700	23,400	23,400	23,400	_____
511130 Workers Compensation	370	170	374	374	401	_____
<b>* Total Personnel</b>	<b>167,893</b>	<b>78,502</b>	<b>171,144</b>	<b>171,144</b>	<b>171,171</b>	_____
<b>Operating Expenses</b>						
520103 Landscape/Grounds Maintenance	2,040	1,100	3,300	3,369	3,369	_____
520200 Contracted Services	3,293	1,850	4,797	4,816	4,816	_____
521000 Office Supplies	954	544	1,000	1,000	1,000	_____
521100 Duplicating	173	22	500	500	200	_____
521200 Operating Supplies	805	766	1,200	1,200	1,200	_____
524000 Building Insurance	2,109	1,081	2,172	2,238	2,227	_____
524201 General Tort Liability Insurance	92	46	95	95	95	_____
524202 Surety Bonds	25	0	0	0	0	_____
525000 Telephone	273	141	684	684	300	_____
525041 E-mail Service Charges - 4	324	162	334	334	334	_____
525100 Postage	373	156	500	500	500	_____
525377 Utilities - County Branch Library	12,633	6,607	14,000	14,420	14,420	_____
<b>* Total Operating</b>	<b>23,094</b>	<b>12,475</b>	<b>28,582</b>	<b>29,156</b>	<b>28,461</b>	_____
<b>**Total Personnel &amp; Operating</b>	<b>190,987</b>	<b>90,977</b>	<b>199,726</b>	<b>200,300</b>	<b>199,632</b>	_____
<b>Capital</b>						
<b>**Total Capital</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	_____
<b>*** Total Budget Appropriation</b>	<b>190,987</b>	<b>90,977</b>	<b>199,726</b>	<b>200,300</b>	<b>199,632</b>	_____

**COUNTY OF LEXINGTON  
LIBRARY  
Annual Budget  
Fiscal Year - 2013-14**

Fund 2300  
Division: Library  
Organization: 230090 - Gilbert/Summit Branch

		<i><b>BUDGET</b></i>				
Object Expenditure Code Classification	2011-12 Expenditure	2012-13 Expend (Dec)	2012-13 Amended (Dec)	2013-14 Requested	2013-14 Recommend	2013-14 Approved
<b>Personnel</b>						
510100 Salaries & Wages - 1	36,673	17,545	36,430	36,430	36,430	_____
510200 Overtime	590	39	0	0	0	_____
510300 Part Time - 2 (1.0 - FTE))	27,021	10,874	24,269	24,269	23,901	_____
511112 FICA - Employer's Portion	4,675	2,095	4,643	4,643	4,615	_____
511113 State Retirement - Employer's Portion	4,972	2,739	6,434	6,434	6,395	_____
511120 Insurance Fund Contribution - 1	7,800	3,900	7,800	7,800	7,800	_____
511130 Workers Compensation	193	85	182	182	194	_____
511213 State Retirement - Retiree	1,170	278	0	0	0	_____
<b>* Total Personnel</b>	<b>83,094</b>	<b>37,555</b>	<b>79,758</b>	<b>79,758</b>	<b>79,335</b>	_____
<b>Operating Expenses</b>						
520103 Landscape/Grounds Maintenance	2,160	1,440	4,320	4,410	4,410	_____
520200 Contracted Services	2,565	1,345	3,501	3,518	3,518	_____
520231 Garbage Pickup Service	223	223	232	223	223	_____
521000 Office Supplies	672	80	800	800	800	_____
521100 Duplicating	26	1	250	250	100	_____
521200 Operating Supplies	185	155	300	300	300	_____
524000 Building Insurance	560	400	577	825	824	_____
524201 General Tort Liability Insurance	46	23	48	48	48	_____
524202 Surety Bonds	12	0	0	0	0	_____
525000 Telephone	365	184	912	912	400	_____
525041 E-mail Service Charges - 3	243	122	251	251	251	_____
525100 Postage	46	15	200	200	100	_____
525377 Utilities - County Branch Library	6,685	3,332	10,500	10,815	10,815	_____
<b>* Total Operating</b>	<b>13,788</b>	<b>7,320</b>	<b>21,891</b>	<b>22,552</b>	<b>21,789</b>	_____
<b>**Total Personnel &amp; Operating</b>	<b>96,882</b>	<b>44,875</b>	<b>101,649</b>	<b>102,310</b>	<b>101,124</b>	_____
<b>Capital</b>						
<b>**Total Capital</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	_____
<b>*** Total Budget Appropriation</b>	<b>96,882</b>	<b>44,875</b>	<b>101,649</b>	<b>102,310</b>	<b>101,124</b>	_____

COUNTY OF LEXINGTON

LIBRARY  
Annual Budget  
Fiscal Year - 2013-14

**NEW PROGRAM**

Fund: 2300  
Division: Library  
Organization: 230090 - Gilbert/Summit Branch

		<i>BUDGET</i>		
		<b>115 Additional Part Time</b>		
		<b>Hours for Assistant I</b>		
		<b>Grade 3 - P/T</b>		
Object Expenditure Code Classification		2013-14 Requested	2013-14 Recommend	2013-14 Approved
<b>Personnel</b>				
510300	Part Time	1,371	1,371	1,371 _____
511112	FICA Cost	105	105	105 _____
511113	State Retirement	145	145	145 _____
511120	Insurance Fund Contribution - 1	0	0	0 _____
511130	Workers Compensation	41	41	41 _____
	<b>* Total Personnel</b>	<b>1,662</b>	<b>1,662</b>	<b>1,662 _____</b>
<b>Operating Expenses</b>				
	<b>* Total Operating</b>	<b>0</b>	<b>0</b>	<b>0 _____</b>
	<b>** Total Personnel &amp; Operating</b>	<b>1,662</b>	<b>1,662</b>	<b>1,662 _____</b>
<b>Capital</b>				
	<b>** Total Capital</b>	<b>0</b>	<b>0</b>	<b>0 _____</b>
<b>*** Total Budget Appropriation</b>		<b>1,662</b>	<b>1,662</b>	<b>1,662 _____</b>

**COUNTY OF LEXINGTON  
LIBRARY  
Annual Budget  
Fiscal Year - 2013-14**

Fund 2300

Division: Library

Organization: 230099 - Non-departmental Library Operations

		<i>BUDGET</i>				
Object Expenditure Code Classification	2011-12 Expenditure	2012-13 Expend (Dec)	2012-13 Amended (Dec)	2013-14 Requested	2013-14 Recommend	2013-14 Approved
<b>Personnel</b>						
510200 Overtime	0	0	10,000	1,000	10,000	
511112 FICA - Employer's Portion	0	0	765	32	8,376	
511113 SCRS - Employer's Portion	0	0	1,060	44	11,606	
511130 Workers Compensation	0	0	30	4	352	
519999 Personnel Contingency	0	0	91,133	0	99,488	
<b>* Total Personnel</b>	<b>0</b>	<b>0</b>	<b>102,988</b>	<b>1,080</b>	<b>129,822</b>	
<b>Operating Expenses</b>						
520100 Contracted Maintenance	23,687	15,937	23,816	23,055	23,055	
520103 Landscape/Grounds Maintenance	13	0	0	0	0	
520200 Contracted Services	33,312	15,524	43,000	42,000	42,000	
5202xx Contracted Literacy Programs	0	0	0	0	25,000	
520206 Background History Screening	0	0	500	500	100	
520220 Book Binding	248	124	250	250	250	
520233 Towing Service	0	0	500	500	100	
520242 Hazardous Materials Disposal	0	0	800	800	250	
520300 Professional Services	16,920	14,860	18,000	27,000	0	
520303 Accounting/Auditing Services	2,725	2,500	2,700	2,700	2,800	
520400 Advertising & Publicity	2,998	670	4,700	6,982	4,700	
520500 Legal Services	0	0	1,500	1,500	500	
520702 Technical Currency & Support	28,354	20,672	81,313	94,634	92,779	
520703 Computer Hardware Maintenance	14,349	9,545	15,337	16,104	16,104	
522000 Building Repairs & Maintenance	37,380	11,521	40,000	45,000	40,000	
522001 Carpet/Floor Cleaning	120	986	7,500	5,500	5,500	
522200 Small Equipment Repairs & Maintenance	3,988	231	6,000	6,000	6,000	
522300 Vehicle Repairs & Maintenance	1,213	747	4,200	4,600	4,200	
524100 Vehicle Insurance - 4	2,120	1,060	2,184	2,184	2,184	
524101 Comprehensive Vehicle Insurance	240	120	250	250	250	
524900 Data Processing Equip. Insurance	1,072	538	1,100	1,100	1,100	
525004 WAN Service Charges	334	167	1,500	1,500	1,500	
525020 Pagers and Cell Phones	2,066	962	2,100	2,144	2,144	
525021 Smart Phone Charges	758	502	1,045	2,134	2,134	
525210 Conference, Meeting & Training Expenses	8,700	7,035	9,500	7,500	9,500	
525211 Library Board Expenses	1,657	795	2,200	2,200	2,200	
525230 Subscriptions, Dues, & Books	135,149	125,127	147,000	156,500	147,000	
525240 Personal Mileage Reimbursement	12,845	4,725	15,000	15,000	15,000	
525250 Motor Pool Reimbursement	0	0	250	250	250	
525400 Gas, Fuel, & Oil	13,915	6,544	15,330	15,000	15,000	
525600 Uniforms & Clothing	279	45	400	550	400	
526500 License & Permits	3,985	3,985	3,985	3,985	3,985	
529903 Contingency	0	0	664,831	0	413,621	
537699 Cost of Copy Sales	0	1,840	0	0	0	
<b>* Total Operating</b>	<b>348,427</b>	<b>246,762</b>	<b>1,116,791</b>	<b>487,422</b>	<b>879,606</b>	
<b>**Total Personnel &amp; Operating</b>	<b>348,427</b>	<b>246,762</b>	<b>1,219,779</b>	<b>488,502</b>	<b>1,009,428</b>	

**COUNTY OF LEXINGTON  
LIBRARY  
Annual Budget  
Fiscal Year - 2013-14**

Fund 2300  
Division: Library  
Organization: 230099 - Non-departmental Library Operations

		<i><b>BUDGET</b></i>				
Object Expenditure Code Classification	2011-12 Expenditure	2012-13 Expend (Dec)	2012-13 Amended (Dec)	2013-14 Requested	2013-14 Recommend	2013-14 Approved
<b>Capital</b>						
540000 Small Tools & Minor Equipment	12,120	6,394	14,000	14,000	14,000	_____
540002 Microforms	0	2,745	5,505	5,671	5,671	_____
540004 CD Rom Publications	500	500	500	500	500	_____
540006 Library Materials (Book, Audio Visual)	1,024,264	499,769	1,050,000	1,025,000	1,025,000	_____
540010 Minor Software	2,567	0	4,000	4,000	4,000	_____
All Other Equipment	205,676	43,241	124,083			_____
Energy Management System (B/L)				9,563	9,563	_____
New Carpet (CWC)				70,169	70,169	_____
New Vinyl Flooring (Irmo Meeting Room)				9,058	9,058	_____
New Interior Lights (CWC)				60,000	60,000	_____
<b>**Total Capital</b>	<b>1,245,127</b>	<b>552,649</b>	<b>1,198,088</b>	<b>1,197,961</b>	<b>1,197,961</b>	_____

<b>*** Total Budget Appropriation</b>	<b>1,593,554</b>	<b>799,411</b>	<b>2,417,867</b>	<b>1,686,463</b>	<b>2,207,389</b>	_____
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**COUNTY OF LEXINGTON  
LIBRARY ESCROW  
Annual Budget  
Fiscal Year - 2013-14**

Object Code	Revenue Account Title	Actual 2011-12	Received Thru Dec 2012-13	Amended Budget Thru Dec 2012-13	Projected Revenues Thru Jun 2012-13	Requested 2013-14	Recommend 2013-14	Approved 2013-14
<b>*Library Escrow 2310:</b>								
<b>Revenues:</b>								
410000	Current Property Taxes	0	0	10	10	10	10	_____
411000	Current Vehicle Taxes	3	0	10	10	10	10	_____
413000	Delinquent Taxes	0	0	10	10	10	10	_____
414000	Delinquent Tax Penalties	0	0	10	10	10	10	_____
417100	Fee in Lieu of Taxes	1,007	0	1,000	1,000	1,000	1,000	_____
417130	FILOT - Manufacturers Tax Exemption	138	0	125	125	125	125	_____
<b>Total Property Tax Revenue</b>		<b>1,148</b>	<b>0</b>	<b>1,165</b>	<b>1,165</b>	<b>1,165</b>	<b>1,165</b>	_____
<b>Other Revenues:</b>								
434900	Library Non-Resident User Fee	19,740	8,575	21,000	21,000	21,000	21,000	_____
461000	Investment Interest	110	51	250	250	250	250	_____
469100	Gifts & Donations	1,370	101	2,500	2,500	2,500	2,500	_____
<b>Total Other Revenue</b>		<b>21,220</b>	<b>8,727</b>	<b>23,750</b>	<b>23,750</b>	<b>23,750</b>	<b>23,750</b>	_____
<b>** Total Revenue</b>		<b>22,368</b>	<b>8,727</b>	<b>24,915</b>	<b>24,915</b>	<b>24,915</b>	<b>24,915</b>	_____
<b>***Total Appropriation</b>					<b>86,440</b>	<b>61,494</b>	<b>46,758</b>	_____
Capital Contingency - Add-Back					34,494			
Capital Contingency - Carryforward						0	0	_____
<b>FUND BALANCE</b>								
Beginning of Year					48,874	21,843	21,843	21,843
<b>FUND BALANCE - Projected</b>								
End of Year					21,843	(14,736)	0	21,843

Fund 2310  
Division: Library  
Organization: 230099 - Non-departmental

Object Expenditure Code	Classification	2011-12 Expenditure	2012-13 Expend. (Dec)	2012-13 Amended (Dec)	2013-14 Requested	<b>BUDGET</b> 2013-14 Recommend	2013-14 Approved
<b>Operating Expenses</b>							
521200	Operating Supplies	7,662	2,683	10,349	14,000	14,000	_____
<b>* Total Operating</b>		<b>7,662</b>	<b>2,683</b>	<b>10,349</b>	<b>14,000</b>	<b>14,000</b>	_____
<b>Capital</b>							
540001	Books	0	0	28,925	1,000	1,000	_____
540005	Gift & Donation Purchases	11,760	7,481	12,672	12,000	12,000	_____
549904	Capital Contingency	0	0	34,494	27,626	12,890	_____
All Other Equipment		9,442	0	0			
(23) Perry Chairs for Internet Workstations					3,300	3,300	_____
(2) Eagle Smart Vacuums					3,568	3,568	_____
<b>** Total Capital</b>		<b>21,202</b>	<b>7,481</b>	<b>76,091</b>	<b>47,494</b>	<b>32,758</b>	_____
<b>*** Total Budget Appropriation</b>		<b>28,864</b>	<b>10,164</b>	<b>86,440</b>	<b>61,494</b>	<b>46,758</b>	_____

**COUNTY OF LEXINGTON**  
**LIBRARY STATE FUNDS**  
**Annual Budget**  
**Fiscal Year - 2013-14**

Object Code	Revenue Account Title	Actual 2011-12	Received Thru Dec 2012-13	Amended Budget Thru Dec 2012-13	Projected Revenues Thru Jun 2012-13	Requested 2013-14	Recommend 2013-14	Approved 2013-14
<b>*Library State Funds 2330:</b>								
<b>Revenues:</b>								
429000	State Aid	192,308	131,196	262,391	262,391	131,196	131,196	
461000	Interest Income	0	0	0	0	0	0	
<b>** Total Revenue</b>		<b>192,308</b>	<b>131,196</b>	<b>262,391</b>	<b>262,391</b>	<b>131,196</b>	<b>131,196</b>	
<b>***Appropriation Total</b>					<b>262,397</b>	<b>131,196</b>	<b>131,196</b>	
FUND BALANCE								
Beginning of Year								
					7	1	1	1
FUND BALANCE - Projected								
End of Year								
					1	1	1	1

Fund 2330  
 Division: Library Division  
 Organization: 230099 - Non-departmental

Object Expenditure Code Classification		2011-12 Expenditure	2012-13 Expend. (Dec)	2012-13 Amended (Dec)	2013-14 Requested	<i>BUDGET</i> 2013-14 Recommend	2013-14 Approved
<b>Operating Expenses</b>							
520702	Technical Currency & Support	66,253	66,519	66,520	76,118	76,118	
525210	Conference, Meeting & Training Expenses	6,799	837	7,000	7,000	7,000	
<b>** Total Operating Expenses</b>		<b>73,052</b>	<b>67,356</b>	<b>73,520</b>	<b>83,118</b>	<b>83,118</b>	
<b>Capital</b>							
540006	Library Materials (Books, Audio Mat.)	97,816	3,127	128,603	26,478	26,478	
	All Other Equipment	21,443	14,437	60,274			
	(1) Domain Server				2,600	2,600	
	(1) Cargo Van - Replacement				19,000	19,000	
<b>** Total Capital</b>		<b>119,259</b>	<b>17,564</b>	<b>188,877</b>	<b>48,078</b>	<b>48,078</b>	

<b>*** Total Budget Appropriation</b>	<b>192,311</b>	<b>84,920</b>	<b>262,397</b>	<b>131,196</b>	<b>131,196</b>	
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**COUNTY OF LEXINGTON  
LIBRARY LOTTERY FUNDS  
Annual Budget  
Fiscal Year - 2013-14**

Object Code	Revenue Account Title	Actual 2011-12	Received Thru Dec 2012-13	Amended Budget Thru Dec 2012-13	Projected Revenues Thru Jun 2012-13	Requested 2013-14	Recommend 2013-14	Approved 2013-14
<b>*Library Lottery Funds 2331:</b>								
<b>Revenues:</b>								
429100	State Lottery Funds	32,252	35,846	35,846	35,846	0	0	<u>          </u>
<b>** Total Revenue</b>		<u>32,252</u>	<u>35,846</u>	<u>35,846</u>	<u>35,846</u>	<u>0</u>	<u>0</u>	<u>          </u>
<b>***Appropriation Total</b>					35,846	0	0	<u>          </u>
FUND BALANCE								
Beginning of Year								
					<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
FUND BALANCE - Projected								
End of Year								
					<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

Fund 2331  
Division: Library Division  
Organization: 230099 - Non-departmental

						<b>BUDGET</b>	
Object Expenditure Code Classification	2011-12 Expenditure	2012-13 Expend. (Dec)	2012-13 Amended (Dec)	2013-14 Requested	2013-14 Recommend	2013-14 Approved	
<b>Operating Expenses</b>							
529903	Contingency	0	0	0	0	0	
<b>* Total Operating</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>** Total Personnel &amp; Operating</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Capital</b>							
540000	Small Tools & Minor Equipment	0	0	0	0	0	
540006	Library Materials (Books, Audio Mat.)	1,341	0	106	0	0	
	All other Equipment	30,912	35,595	35,740	0	0	
<b>** Total Capital</b>		<b>32,253</b>	<b>35,595</b>	<b>35,846</b>	<b>0</b>	<b>0</b>	

**\*\*\* Total Budget Appropriation**                      **32,253      35,595      35,846      0      0**

**COUNTY OF LEXINGTON  
SOLICITOR'S OFFICE  
Annual Budget  
Fiscal Year 2013-2014**

Division: Judicial  
Organization: 141200 - Solicitor

	Recommended Special Revenue										Recommended Grants															
	General Fund	Drug Court	Victim Witness Program	Narcotics Forfeiture Funds	Solicitor State Aid Funds	Pretrial Intervention Program	Worthless Check Unit	DUI/Drug Case Prosecution Funds	Alcohol Education Program	Broker Disclosure Penalty	DUI Prosecution Program	Community Juvenile Arbitration Grants	Elimination of Interfund Transfers	2501	2461	2616	2615	2614	2613	2612	2611	2610	2500	2460	1000	Combined
<b>Prior Year Fund Balance</b>	0	779	6,301	19,516	50,750	27	108,324	0	34,585	117,470	(4)	1,123														
<b>Prior Year Contingency</b>	0	0	57,528	0	0	0	96,227	0	54,529	0	0	0														
<b># of Employees</b>	[29]	[0.7]	[3.5]	[2]	[4.9]	[5]	[7.475]	[1]	[1.3]	[1]	[1]	[2.5]													[58.375]	
<b>Revenues</b>																										
Eleventh Circuit State Supplement	0	0	0	0	424,209	0	0	0	0	0	0	0													424,209	
Bond Escheatment	0	0	0	0	15,000	0	0	0	0	0	0	0													15,000	
Program Income	0	2,100	48,919	10,000	0	316,209	197,244	0	48,000	0	0	0													622,472	
State Grant Income	0	0	0	0	0	0	0	0	0	0	0	0													60,000	
Federal Grant Income	0	0	0	0	0	0	0	0	0	0	0	0													75,000	
Investment Interest	0	0	0	0	0	0	400	0	0	0	0	0													400	
General Fund Revenue Sources	2,621,551	0	0	0	0	0	0	0	0	0	0	0													2,507,139	
Oper Trn In From General Fund	0	27,000	24,000	0	0	0	0	0	0	0	0	0													114,412	
Oper Trn In From Other Funds	0	0	0	0	0	0	0	0	0	0	0	0													42,000	
Oper Trn In From Solicitor State Fund	0	27,000	83,117	0	0	0	0	0	0	0	0	0													110,117	
<b>*Total Funding</b>	<b>2,621,551</b>	<b>56,100</b>	<b>156,036</b>	<b>10,000</b>	<b>439,209</b>	<b>316,209</b>	<b>197,644</b>	<b>0</b>	<b>48,000</b>	<b>0</b>	<b>75,000</b>	<b>165,412</b>													<b>3,970,749</b>	
<b>Appropriations</b>																										
Personnel	2,149,223	56,502	227,201	0	375,039	312,274	359,803	0	80,148	0	71,322	150,796													3,782,308	
Operating Expenses	321,513	377	3,029	29,516	4,803	3,962	42,092	0	56,966	117,470	3,674	13,638													597,040	
Capital	36,403	0	0	0	0	0	300	0	0	0	0	2,101													38,804	
Operating Transfer Out	114,412	0	0	0	110,117	0	0	0	0	0	0	0													110,117	
<b>*Total Appropriations</b>	<b>2,621,551</b>	<b>56,879</b>	<b>230,230</b>	<b>29,516</b>	<b>489,959</b>	<b>316,236</b>	<b>402,195</b>	<b>0</b>	<b>137,114</b>	<b>117,470</b>	<b>74,996</b>	<b>166,535</b>													<b>4,528,269</b>	
<b>Projected Ending Fund Balance</b>	<b>0</b>	<b>0</b>	<b>(10,365)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>													<b>0</b>	

**COUNTY OF LEXINGTON  
DRUG COURT  
Annual Budget  
Fiscal Year - 2013-14**

Object Code	Revenue Account Title	Actual 2011-12	Received Thru Dec 2012-13	Amended Budget Thru Dec 2012-13	Projected Revenues Thru Jun 2012-13	Requested 2013-14	Recommend 2013-14	Approved 2013-14
<b>*Solicitor / Drug Court 2460:</b>								
<b>Revenues:</b>								
431002	Drug Court Application Fee	2,499	600	2,300	2,300	2,100	2,100	
461000	Investment Interest	0	0	0	0	0	0	
801000	Op Trn from General Fund	27,000	27,000	27,000	27,000	27,000	27,000	
802611	Op Trn from Sol/State Fund	27,000	6,750	27,000	27,000	27,000	27,000	
<b>**Total Revenue</b>		<b>56,499</b>	<b>34,350</b>	<b>56,300</b>	<b>56,300</b>	<b>56,100</b>	<b>56,100</b>	
<b>***Total Appropriations</b>					<b>57,625</b>	<b>56,879</b>	<b>56,879</b>	
<b>FUND BALANCE</b>								
Beginning of Year					<b>2,104</b>	<b>779</b>	<b>779</b>	<b>779</b>
<b>FUND BALANCE - Projected</b>								
End of Year					<b>779</b>	<b>0</b>	<b>0</b>	<b>779</b>

Fund 2460  
Division: Judicial  
Organization: 141200 - Solicitor

Object Expenditure Code	Classification	<b>BUDGET</b>				
		2011-12 Expend	2012-13 Expend (Dec)	2012-13 Amended (Dec)	2013-14 Requested	2013-14 Recommend
<b>Personnel</b>						
510100	Salaries & Wages - .70	41,904	20,082	41,772	41,772	41,772
511112	FICA - Employer's Portion	3,060	1,465	3,196	3,196	3,196
511113	State Retirement - Employer's Portion	4,004	2,129	4,428	4,428	4,428
511120	Employee Insurance - .70	5,460	2,730	5,460	5,460	5,460
511130	Workers Compensation	151	72	150	150	160
519999	Personnel Contingency	0	0	991	991	1,486
<b>* Total Personnel</b>		<b>54,579</b>	<b>26,478</b>	<b>55,997</b>	<b>55,997</b>	<b>56,502</b>
<b>Operating Expenses</b>						
521100	Duplicating	0	0	0	0	0
524201	General Tort Liability Insurance	53	26	55	54	54
524202	Surety Bonds - 1	6	0	0	0	0
524302	Court Ref Volunteer Liability Insurance	0	0	243	91	91
525021	Smart Phone Charges - 1	0	0	0	0	0
525041	E-mail Service Charges -1	81	41	81	81	81
529903	Contingency	0	0	1,249	656	151
<b>* Total Operating</b>		<b>140</b>	<b>67</b>	<b>1,628</b>	<b>882</b>	<b>377</b>
<b>** Total Personnel &amp; Operating</b>		<b>54,719</b>	<b>26,545</b>	<b>57,625</b>	<b>56,879</b>	<b>56,879</b>
<b>Capital</b>						
<b>** Total Capital</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>*** Total Budget Appropriation</b>		<b>54,719</b>	<b>26,545</b>	<b>57,625</b>	<b>56,879</b>	<b>56,879</b>

**COUNTY OF LEXINGTON  
SOL / DUI PROSECUTION PROGRAM  
Annual Budget  
Fiscal Year - 2013-14**

Object Code	Revenue Account Title	Actual 2011-12	Received Thru Dec 2012-13	Amended Budget Thru Dec 2012-13	Projected Revenues Thru Jun 2012-13	Requested 2013-14	Recommend 2013-14	Approved 2013-14
<b>*Solicitor / DUI Prosecution Program 2461:</b>								
<b>Revenues:</b>								
457000	Federal Grant Income	73,694	20,663	91,652	91,652	75,000	75,000	_____
469900	Miscellaneous Revenue	58	0	0	0	0	0	_____
<b>**Total Revenue</b>		<b>73,752</b>	<b>20,663</b>	<b>91,652</b>	<b>91,652</b>	<b>75,000</b>	<b>75,000</b>	_____
<b>***Total Appropriations</b>					<b>91,652</b>	<b>74,996</b>	<b>74,996</b>	_____
<b>FUND BALANCE</b>								
Beginning of Year					(4)	(4)	(4)	(4)
<b>FUND BALANCE - Projected</b>								
End of Year					(4)	0	0	(4)

Fund 2461  
Division: Judicial  
Organization: 141200 - Solicitor

Object Expenditure Code	Classification	2011-12 Expend	2012-13 Expend (Dec)	2012-13 Amended (Dec)	2013-14 Requested	<i>BUDGET</i> 2013-14 Recommend	2013-14 Approved
<b>Personnel</b>							
510100	Salaries & Wages - 1	53,612	25,742	64,871	53,544	53,544	_____
511112	FICA - Employer's Portion	3,970	1,905	4,931	4,096	4,096	_____
511113	State Retirement - Employer's Portion	5,123	2,729	6,877	5,676	5,676	_____
511120	Employee Insurance - 1	7,800	3,900	9,750	7,800	7,800	_____
511130	Workers Compensation	193	93	234	193	206	_____
519999	Personnel Contingency	0	0	0	0	0	_____
<b>* Total Personnel</b>		<b>70,698</b>	<b>34,369</b>	<b>86,663</b>	<b>71,309</b>	<b>71,322</b>	_____
<b>Operating Expenses</b>							
521000	Office Supplies	90	0	372	368	194	_____
524201	General Tort Liability Insurance	23	11	36	24	24	_____
524202	Surety Bonds - 1	6	0	0	0	0	_____
525000	Telephone	0	0	243	243	0	_____
525021	Smart Phone Charges - 1	999	502	1,271	1,020	1,020	_____
525041	E-mail Service Charges -1	81	40	102	81	81	_____
525210	Conference, Meeting & Training Expense	646	680	1,480	800	800	_____
525240	Personal Mileage Reimbursement	1,212	512	1,485	1,151	1,151	_____
529903	Contingency	0	0	0	0	404	_____
<b>* Total Operating</b>		<b>3,057</b>	<b>1,745</b>	<b>4,989</b>	<b>3,687</b>	<b>3,674</b>	_____
<b>** Total Personnel &amp; Operating</b>		<b>73,755</b>	<b>36,114</b>	<b>91,652</b>	<b>74,996</b>	<b>74,996</b>	_____
<b>Capital</b>							
540000	Small Tools & Minor Equipment	0	0	0	0	0	_____
540010	Minor Software	0	0	0	0	0	_____
<b>** Total Capital</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	_____
<b>*** Total Budget Appropriation</b>		<b>73,755</b>	<b>36,114</b>	<b>91,652</b>	<b>74,996</b>	<b>74,996</b>	_____

**COUNTY OF LEXINGTON  
VICTIM WITNESS PROGRAM  
Annual Budget  
FY 2013-14 Estimated Revenue**

Object Code	Revenue Account Title	Actual 2011-12	Received Thru Dec 2012-13	Amended Budget Thru Dec 2012-13	Projected Revenues Thru Jun 2012-13	Requested 2013-14	Recommend 2013-14	Approved 2013-14
<b>*Solicitor / Victim Witness Program 2500:</b>								
<b>Revenues:</b>								
456100	Program Income	48,919	10,156	49,448	49,448	48,919	48,919	_____
461000	Investment Interest	1	0	0	0	0	0	_____
801000	Op Trn from General Fund	24,000	24,000	24,000	24,000	24,000	24,000	_____
802611	Op Trn from Solicitor State Fund	83,117	20,780	83,117	83,117	83,117	83,117	_____
<b>** Total Revenue</b>		<u>156,037</u>	<u>54,936</u>	<u>156,565</u>	<u>156,565</u>	<u>156,036</u>	<u>156,036</u>	_____
<b>** Total Appropriation</b>					234,302	228,251	230,230	_____
Contingency:								
	Frozen Position - Director's w/fringes				(65,317)	(65,317)	(57,528)	_____
	Unused				4,378			_____
	Carryforward					0	0	_____
FUND BALANCE								
	Beginning of Year				<u>14,343</u>	<u>6,301</u>	<u>6,301</u>	<u>6,301</u>
FUND BALANCE - Projected								
	End of Year				<u>6,301</u>	<u>(597)</u>	<u>(10,365)</u>	<u>6,301</u>

**COUNTY OF LEXINGTON  
VICTIM WITNESS PROGRAM  
Annual Budget  
Fiscal Year - 2013-14**

Fund: 2500  
Division: Judicial  
Organization: 141200 - Solicitor

Object Code	Expenditure Classification	2011-12 Expend	2012-13 Expend (Dec)	2012-13 Amended (Dec)	2013-14 Requested	<b>BUDGET</b>	
						2013-14 Recommend	2013-14 Approved
<b>Personnel</b>							
510100	Salaries & Wages - 3.5	117,943	53,306	164,365	163,596	163,596	
511112	FICA Cost	8,482	3,761	12,574	12,515	12,515	
511113	State Retirement - Employer's Portion	10,904	3,297	17,423	17,341	17,341	
511120	Employee Insurance - 3.5	19,500	9,750	27,300	27,300	27,300	
511130	Workers Compensation	400	187	592	589	627	
511213	State Retirement - Employer's Portion (Retiree)	365	2,354	0	0	0	
519999	Personnel Contingency	0	0	3,898	3,881	5,822	
<b>* Total Personnel</b>		<b>157,594</b>	<b>72,655</b>	<b>226,152</b>	<b>225,222</b>	<b>227,201</b>	
<b>Operating Expenses</b>							
524201	General Tort Liability Insurance	150	75	155	155	155	
524202	Surety Bonds - 3.5	12	0	0	0	0	
525041	E-mail Service Charges - 4	162	81	324	324	324	
525210	Conference, Meeting & Training Expense	671	589	2,280	2,200	2,200	
525230	Subscriptions, Dues, & Books	0	319	350	350	350	
525240	Personal Mileage Reimbursement	0	0	493	0	0	
529903	Contingency	0	0	4,378	0	0	
<b>* Total Operating</b>		<b>995</b>	<b>1,064</b>	<b>7,980</b>	<b>3,029</b>	<b>3,029</b>	
<b>** Total Personnel &amp; Operating</b>		<b>158,589</b>	<b>73,719</b>	<b>234,132</b>	<b>228,251</b>	<b>230,230</b>	
<b>Capital</b>							
540000	Small Tools & Minor Equipment	0	0	0	0	0	
	All Other Equipment	0	169	170	0	0	
<b>** Total Capital</b>		<b>0</b>	<b>169</b>	<b>170</b>	<b>0</b>	<b>0</b>	
<b>*** Total Budget Appropriation</b>		<b>158,589</b>	<b>73,888</b>	<b>234,302</b>	<b>228,251</b>	<b>230,230</b>	

**COUNTY OF LEXINGTON  
COMMUNITY JUVENILE ARBITRATION GRANT  
Annual Budget  
FY 2013-14 Estimated Revenue**

Object Code	Revenue Account Title	Actual 2011-12	Received Thru Dec 2012-13	Amended Budget Thru Dec 2012-13	Projected Revenues Thru Jun 2012-13	Requested 2013-14	Recommend 2013-14	Approved 2013-14
<b>*Solicitor / Community Juvenile Arbitration 2501:</b>								
<b>Revenues:</b>								
458000	State Grant Income	60,000	30,000	60,000	60,000	60,000	60,000	_____
461000	Investment Interest	2	0	0	0	0	0	_____
801000	Op Trn from General Fund	63,412	63,412	63,412	63,412	63,412	63,412	_____
802140	Op Trn from Temporary Alcohol Bev	42,000	21,000	42,000	42,000	42,000	42,000	_____
<b>** Total Revenue</b>		<u>165,414</u>	<u>114,412</u>	<u>165,412</u>	<u>165,412</u>	<u>165,412</u>	<u>165,412</u>	
<b>***Total Appropriation</b>					170,652	166,535	166,535	_____
FUND BALANCE								
Beginning of Year					<u>6,363</u>	<u>1,123</u>	<u>1,123</u>	<u>1,123</u>
FUND BALANCE - Projected								
End of Year					<u>1,123</u>	<u>0</u>	<u>0</u>	<u>1,123</u>

**COUNTY OF LEXINGTON**  
**COMMUNITY JUVENILE ARBITRATION GRANT**  
**Annual Budget**  
**Fiscal Year - 2013-14**

Fund: 2501  
Division: Judicial  
Organization: 141200 - Solicitor

Object Code	Expenditure Classification	2011-12 Expend	2012-13 Expend (Dec)	2012-13 Amended (Dec)	2013-14 Requested	<i>BUDGET</i>	
						2013-14 Recommend	2013-14 Approved
<b>Personnel</b>							
510100	Salaries & Wages - 2	107,016	45,237	93,336	94,092	94,092	
510200	Overtime	217	0	0	0	0	
510300	Part-time - 1 (.5 - FTE)	16,559	8,053	16,568	16,568	16,568	
511112	FICA - Employer's Portion	8,699	3,695	8,408	8,466	8,465	
511113	State Retirement - Employer's Portion	8,968	2,768	11,650	11,730	11,730	
511120	Employee Insurance - 2	15,600	7,800	15,600	15,600	15,600	
511130	Workers Compensation	423	181	374	399	402	
511213	State Retirement - Employer's Portion (Retiree)	2,858	2,881	0	0	0	
519999	Personnel Contingency	0	0	2,607	2,625	3,939	
<b>* Total Personnel</b>		<b>160,340</b>	<b>70,615</b>	<b>148,543</b>	<b>149,480</b>	<b>150,796</b>	
<b>Operating Expenses</b>							
521000	Office Supplies	541	645	650	1,500	850	
521100	Duplicating	672	132	750	800	800	
521200	Operating Supplies	0	0	0	0	0	
522200	Small Equipment Repairs & Maintenance	0	0	0	310	0	
524201	General Tort Liability Insurance	150	75	155	155	155	
524202	Surety Bonds - 3	15	0	0	0	0	
524301	Volunteer Liability Ins.	560	0	608	0	0	
524302	Court Ref Volunteer Liab Ins	1,005	0	1,090	636	636	
525000	Telephone	710	356	725	760	725	
525041	E-mail Service Charges - 3	243	122	243	243	243	
525100	Postage	2,280	1,143	2,200	2,500	2,500	
525210	Conference, Meeting & Training Expense	716	945	1,160	1,200	1,200	
525230	Subscriptions, Dues, & Books	70	90	200	200	200	
525240	Personal Mileage Reimbursement	1,617	871	1,650	1,900	1,900	
525250	Motor Pool Reimbursement	0	0	0	0	0	
529903	Contingency	0	0	9,472	4,750	4,429	
<b>* Total Operating</b>		<b>8,579</b>	<b>4,379</b>	<b>18,903</b>	<b>14,954</b>	<b>13,638</b>	
<b>** Total Personnel &amp; Operating</b>		<b>168,919</b>	<b>74,994</b>	<b>167,446</b>	<b>164,434</b>	<b>164,434</b>	
<b>Capital</b>							
540000	Small Tools & Minor Equipment	0	0	0	0	0	
	All Other Equipment	0	3,101	3,206			
	(1) Advanced Network Printer w/ Acc. - Rpl.				2,101	2,101	
<b>** Total Capital</b>		<b>0</b>	<b>3,101</b>	<b>3,206</b>	<b>2,101</b>	<b>2,101</b>	
<b>*** Total Budget Appropriation</b>		<b>168,919</b>	<b>78,095</b>	<b>170,652</b>	<b>166,535</b>	<b>166,535</b>	



**COUNTY OF LEXINGTON  
SOLICITOR / FORFEITURE (NARCOTICS) FUND  
Annual Budget  
Fiscal Year - 2013-14**

Object Code	Revenue Account Title	Actual 2011-12	Received Thru Dec 2012-13	Amended Budget Thru Dec 2012-13	Projected Revenues Thru Jun 2012-13	Requested 2013-14	Recommend 2013-14	Approved 2013-14
<b>*Sol/Forfeiture (Narcotics) Fund 2610:</b>								
<b>Revenues:</b>								
438900	Auction Sales	0	0	0	0	0	0	
456400	Narcotics Confiscation	8,338	3,205	10,000	10,000	10,000	10,000	
461000	Investment Interest	0	0	0	0	0	0	
<b>** Total Revenue</b>		<b>8,338</b>	<b>3,205</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	
<b>***Appropriation Total</b>					<b>91,087</b>	<b>91,087</b>	<b>29,516</b>	
Contingency:								
Frozen Positions - 2/FT w/fringes					(91,087)	(91,087)	0	
FUND BALANCE								
Beginning of Year					9,516	19,516	19,516	19,516
FUND BALANCE - Projected								
End of Year					19,516	29,516	0	19,516

Fund: 2610  
Division: Judicial  
Organization: 141200 - Solicitor (FREEZE POSITIONS UNTIL REVENUE IS RECEIVED)

Object Code	Expenditure Classification	2011-12 Expend	2012-13 Expend (Dec)	2012-13 Amended (Dec)	2013-14 Requested	<b>BUDGET</b>		
						2013-14 Recommend	2013-14 Approved	
<b>Personnel</b>								
510100	Salaries & Wages - 2	0	0	62,397	62,397	0		
511112	FICA - Employer's Portion	0	0	4,773	4,773	0		
511113	State Retirement - Employer's Portion	0	0	6,614	6,614	0		
511120	Employees Insurance - 2	0	0	15,600	15,600	0		
511130	Workers Compensation	0	0	224	224	0		
519999	Personnel Contingency	0	0	1,479	1,479	0		
<b>* Total Personnel</b>		<b>0</b>	<b>0</b>	<b>91,087</b>	<b>91,087</b>	<b>0</b>		
<b>Operating Expenses</b>								
524201	General Tort Liability Insurance	0	0	0	0	0		
524202	Surety Bonds - 2	0	0	0	0	0		
525041	E-mail Service Charges	0	0	0	0	0		
529903	Contingency	0	0	0	0	29,516		
<b>* Total Operating</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>29,516</b>		
<b>** Total Personnel &amp; Operating</b>		<b>0</b>	<b>0</b>	<b>91,087</b>	<b>91,087</b>	<b>29,516</b>		
<b>Capital</b>								
<b>** Total Capital</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		
<b>*** Total Budget Appropriation</b>		<b>0</b>	<b>0</b>	<b>91,087</b>	<b>91,087</b>	<b>29,516</b>		

**COUNTY OF LEXINGTON  
SOLICITOR STATE FUNDS  
Annual Budget  
FY 2013-14 Estimated Revenue**

Object Code	Revenue Account Title	Actual 2011-12	Received Thru Dec 2012-13	Amended Budget Thru Dec 2012-13	Projected Revenues Thru Jun 2012-13	Requested 2013-14	Recommend 2013-14	Approved 2013-14
<b>*Solicitor - State Funds 2611:</b>								
<b>Revenues:</b>								
443500	Bond Escheatment	34,395	7,171	28,000	28,000	15,000	15,000	<u>          </u>
451500	Circuit Solicitor - State Supplement	265,315	121,882	297,704	297,704	311,184	424,209	<u>          </u>
<b>** Total Revenue</b>		<u>299,710</u>	<u>129,053</u>	<u>325,704</u>	<u>325,704</u>	<u>326,184</u>	<u>439,209</u>	
<b>***Appropriation Total</b>					488,064	494,355	489,959	<u>          </u>
Contingency:								
	Vacant Positions - 4/FT w/ fringes				(213,065)	(168,171)	0	<u>          </u>
FUND BALANCE								
	Beginning of Year				45	50,750	50,750	<u>50,750</u>
FUND BALANCE - Projected								
	End of Year				<u>50,750</u>	<u>50,750</u>	<u>0</u>	<u>50,750</u>

**COUNTY OF LEXINGTON  
SOLICITOR STATE FUNDS  
Annual Budget  
Fiscal Year - 2013-14**

Fund: 2611  
Division: Judicial  
Organization: 141200 - Solicitor

Object Code	Expenditure Classification	2011-12 Expend	2012-13 Expend (Dec)	2012-13 Amended (Dec)	2013-14 Requested	<b>BUDGET</b>	
						2013-14 Recommend	2013-14 Approved
<b>Personnel</b>							
510100	Salaries & Wages - 4.00	103,213	41,191	242,051	248,674	248,673	_____
510300	Part Time - 1 (0.90 - FTE)	36,471	17,478	32,718	32,718	32,718	_____
511112	FICA - Employer's Portion	10,071	4,246	21,020	21,527	21,526	_____
511113	State Retirement - Employer's Portion	13,025	6,219	29,125	29,828	29,827	_____
511120	Employee Insurance - 5	23,400	9,750	39,000	39,000	31,200	_____
511130	Workers Compensation	503	211	991	1,013	1,080	_____
511213	SCRS - Emplr. Port. (Retiree)	325	0	0	0	0	_____
519999	Personnel Contingency	0	0	6,517	6,675	10,015	_____
	<b>* Total Personnel</b>	<b>187,008</b>	<b>79,095</b>	<b>371,422</b>	<b>379,435</b>	<b>375,039</b>	_____
<b>Operating Expenses</b>							
524201	General Tort Liability Insurance	219	109	226	226	226	_____
524202	Surety Bonds - 5	31	0	0	0	0	_____
525021	Smart Phone Charges	0	84	700	0	0	_____
525041	E-mail Service Charges	1,386	697	1,377	1,377	1,377	_____
525210	Conference, Meeting & Training Expense	904	439	2,500	2,500	2,500	_____
525230	Subscriptions, Dues, & Books	0	0	700	700	700	_____
529903	Contingency	0	0	872	0	0	_____
	<b>* Total Operating</b>	<b>2,540</b>	<b>1,329</b>	<b>6,375</b>	<b>4,803</b>	<b>4,803</b>	_____
	<b>** Total Personnel &amp; Operating</b>	<b>189,548</b>	<b>80,424</b>	<b>377,797</b>	<b>384,238</b>	<b>379,842</b>	_____
<b>Capital</b>							
540000	Small Tools & Minor Equipment	0	0	150	0	0	_____
	<b>** Total Capital</b>	<b>0</b>	<b>0</b>	<b>150</b>	<b>0</b>	<b>0</b>	_____
<b>Other Financing Uses</b>							
812460	Op Trn to Drug Court	27,000	6,750	27,000	27,000	27,000	_____
812500	Op Trn to Sol/Victim Witness	83,117	20,780	83,117	83,117	83,117	_____
	<b>***Total Other Financing Uses</b>	<b>110,117</b>	<b>27,530</b>	<b>110,117</b>	<b>110,117</b>	<b>110,117</b>	_____
	<b>*** Total Budget Appropriation</b>	<b>299,665</b>	<b>107,954</b>	<b>488,064</b>	<b>494,355</b>	<b>489,959</b>	_____

**COUNTY OF LEXINGTON  
PRE-TRIAL INTERVENTION GRANT  
Annual Budget  
Fiscal Year - 2013-14**

Object Code	Revenue Account Title	Actual 2011-12	Received Thru Dec 2012-13	Amended Budget Thru Dec 2012-13	Projected Revenues Thru Jun 2012-13	Requested 2013-14	Recommend 2013-14	Approved 2013-14
<b>*Pre-Trial Intervention Fund 2612:</b>								
<b>Revenue:</b>								
456100	Program Income	190,656	79,887	320,383	320,383	313,502	316,209	_____
461000	Investment Interest	0	0	0	0	0	0	_____
<b>** Total Revenue</b>		<b>190,656</b>	<b>79,887</b>	<b>320,383</b>	<b>320,383</b>	<b>313,502</b>	<b>316,209</b>	_____
<b>***Total Appropriation</b>					<b>320,356</b>	<b>313,529</b>	<b>316,236</b>	_____
FUND BALANCE								
Beginning of Year								
					0	27	27	27
FUND BALANCE - Projected								
End of Year								
					27	0	0	27

Fund: 2612  
Division: Judicial  
Organization: 141200 - Pre-Trial Intervention

Object Expenditure Code	Classification	2011-12 Expend	2012-13 Expend (Dec)	2012-13 Amended (Dec)	2013-14 Requested	<i>BUDGET</i> 2013-14 Recommend	2013-14 Approved
<b>Personnel</b>							
510100	Salaries & Wages - 5	141,016	67,019	223,642	223,642	223,642	_____
511112	FICA - Employer's Portion	9,805	4,638	17,109	17,109	17,109	_____
511113	State Retirement - Employer's Portion	13,474	7,104	23,706	23,706	23,706	_____
511120	Employee Insurance - 5	23,400	11,700	39,000	39,000	39,000	_____
511130	Workers Compensation	508	242	805	805	858	_____
519999	Personnel Contingency	0	0	5,305	5,305	7,959	_____
<b>* Total Personnel</b>		<b>188,203</b>	<b>90,703</b>	<b>309,567</b>	<b>309,567</b>	<b>312,274</b>	_____
<b>Operating Expenses</b>							
521100	Duplicating	1,931	188	2,473	2,476	2,476	_____
524201	General Tort Liability Insurance	167	84	173	173	173	_____
524202	Surety Bonds - 5	31	0	0	0	0	_____
524302	Court Ref Volunteer Liab Ins	0	0	2,425	908	908	_____
525041	E-mail Service Charges - 5	324	162	405	405	405	_____
529903	Contingency	0	0	5,313	0	0	_____
<b>* Total Operating</b>		<b>2,453</b>	<b>434</b>	<b>10,789</b>	<b>3,962</b>	<b>3,962</b>	_____
<b>** Total Personnel &amp; Operating</b>		<b>190,656</b>	<b>91,137</b>	<b>320,356</b>	<b>313,529</b>	<b>316,236</b>	_____
<b>Capital</b>							
<b>** Total Capital</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	_____
<b>*** Total Budget Appropriation</b>		<b>190,656</b>	<b>91,137</b>	<b>320,356</b>	<b>313,529</b>	<b>316,236</b>	_____

**COUNTY OF LEXINGTON  
 WORTHLESS CHECK UNIT  
 Annual Budget  
 FY 2013-14 Estimated Revenue**

Object Code	Revenue Account Title	Actual 2011-12	Received Thru Dec 2012-13	Amended Budget Thru Dec 2012-13	Projected Revenues Thru Jun 2012-13	Requested 2013-14	Recommend 2013-14	Approved 2013-14
<b>*Solicitor / Worthless Check Unit 2613:</b>								
<b>Revenues:</b>								
431004	Worthless Check Fees	209,690	113,210	234,007	234,007	161,626	197,244	<u>          </u>
461000	Investment Interest	579	243	600	600	400	400	<u>          </u>
<b>** Total Revenue</b>		<u>210,269</u>	<u>113,453</u>	<u>234,607</u>	<u>234,607</u>	<u>162,026</u>	<u>197,644</u>	
<b>***Total Appropriation</b>					432,468	355,026	402,195	<u>          </u>
Contingency:								
	Vacant Positions - 2/FT - 1/PT w/fringes				(80,611)	(103,942)	(96,227)	
	Unused				27,134			
	Carryforward					0	0	<u>          </u>
<b>FUND BALANCE</b>								
	Beginning of Year				<u>198,440</u>	<u>108,324</u>	<u>108,324</u>	<u>108,324</u>
<b>FUND BALANCE - Projected</b>								
	End of Year				<u>108,324</u>	<u>19,266</u>	<u>0</u>	<u>108,324</u>

**COUNTY OF LEXINGTON  
 WORTHLESS CHECK UNIT  
 Annual Budget  
 Fiscal Year - 2013-14**

Fund: 2613  
 Division: Judicial  
 Organization: 141200 - Solicitor

Object Code	Expenditure Classification	<i><b>BUDGET</b></i>				
		2011-12 Expend	2012-13 Expend (Dec)	2012-13 Amended (Dec)	2013-14 Requested	2013-14 Recommend
<b>Personnel</b>						
510100	Salaries & Wages - 6	167,498	80,280	216,637	171,029	216,637
510300	Part Time - 2 (1.475 FTE)	18,308	9,285	39,537	46,054	39,537
511112	FICA Cost	12,667	6,098	19,597	16,607	19,597
511113	SCRS - Employer's Portion	16,005	8,510	27,154	23,011	27,154
511120	Employee Insurance - 6	31,200	15,600	46,800	39,000	46,800
511130	Workers Compensation	628	303	920	782	960
511213	SCRS - Employer's Portion (Retiree)	1,749	984	0	0	0
519999	Personnel Contingency	0	0	6,076	5,150	9,118
	<b>* Total Personnel</b>	<b>248,055</b>	<b>121,060</b>	<b>356,721</b>	<b>301,633</b>	<b>359,803</b>
<b>Operating Expenses</b>						
520200	Contracted Services	2,384	1,009	2,500	2,530	2,530
520800	Outside Printing	0	0	0	0	0
521000	Office Supplies	2,495	1,225	3,300	2,900	2,900
521100	Duplicating	1,652	109	3,000	2,500	2,000
521200	Operating Supplies	58	0	300	100	100
522200	Small Equipment Repairs & Maint.	0	0	0	650	650
524201	General Tort Liability Insurance	213	106	220	220	220
524202	Surety Bonds - 4	50	0	0	0	0
525000	Telephone	1,851	1,075	2,000	1,900	1,900
525020	Pagers and Cell Phones	607	350	650	780	780
525041	E-mail Service Charges - 2	243	95	243	162	162
525100	Postage	15,285	6,867	24,000	18,500	18,500
525210	Conference, Meeting & Training Expense	0	227	2,000	1,000	1,000
525230	Subscriptions, Dues, & Books	0	0	350	350	350
525240	Personal Mileage Reimbursement	2,957	2,095	3,750	5,000	5,000
527040	Outside Personnel (Temporary)	0	0	6,000	10,000	6,000
529903	Contingency	0	0	27,134	6,501	0
	<b>* Total Operating</b>	<b>27,795</b>	<b>13,158</b>	<b>75,447</b>	<b>53,093</b>	<b>42,092</b>
	<b>** Total Personnel &amp; Operating</b>	<b>275,850</b>	<b>134,218</b>	<b>432,168</b>	<b>354,726</b>	<b>401,895</b>
<b>Capital</b>						
540000	Small Tools & Minor Equipment	0	0	300	300	300
540010	Minor Software	0	0	0	0	0
	All Other Equipment	0	0	0	0	0
	<b>** Total Capital</b>	<b>0</b>	<b>0</b>	<b>300</b>	<b>300</b>	<b>300</b>
	<b>*** Total Budget Appropriation</b>	<b>275,850</b>	<b>134,218</b>	<b>432,468</b>	<b>355,026</b>	<b>402,195</b>

**COUNTY OF LEXINGTON  
SOLICITOR / DUI/DRUG CASE PROSECUTION  
Annual Budget  
Fiscal Year - 2013-14**

Object Code	Revenue Account Title	Actual 2011-12	Received Thru Dec 2012-13	Amended Budget Thru Dec 2012-13	Projected Revenues Thru Jun 2012-13	Requested 2013-14	Recommend 2013-14	Approved 2013-14
<b>*Sol / DUI/Drug Case Prosecution 2614:</b>								
<b>Revenue:</b>								
456100	Program Income	6	12	78,183	78,183	78,183	0	
<b>** Total Revenue</b>		<u>6</u>	<u>12</u>	<u>78,183</u>	<u>78,183</u>	<u>78,183</u>	<u>0</u>	
<b>***Total Appropriation</b>					78,183	78,183	0	
Contingency: Vacant Position (FT position vacated in Oct. 2010)								
FUND BALANCE								
Beginning of Year								
					0	0	0	0
FUND BALANCE - Projected								
End of Year								
					0	0	0	0

Fund: 2614  
Division: Judicial  
Organization: 141200 - Solicitor

Object Code	Expenditure Classification	2011-12 Expend	2012-13 Expend (Dec)	2012-13 Amended (Dec)	2013-14 Requested	<b>BUDGET</b>		
						2013-14 Recommend	2013-14 Approved	
<b>Personnel</b>								
510100	Salaries & Wages - 1	0	0	57,594	57,594	0		
511112	FICA - Employer's Portion	0	0	4,406	4,406	0		
511113	State Retirement - Employer's Portion	0	0	6,105	6,105	0		
511120	Employee Insurance - 1	0	0	7,800	7,800	0		
511130	Workers Compensation	0	0	207	207	0		
519999	Personnel Contingency	0	0	1,366	1,366	0		
<b>* Total Personnel</b>		<b>0</b>	<b>0</b>	<b>77,478</b>	<b>77,478</b>	<b>0</b>		
<b>Operating Expenses</b>								
524201	General Tort Liability Insurance	0	12	24	24	0		
524202	Surety Bonds - 1	6	0	0	0	0		
525041	E-mail Service Charges	0	0	81	81	0		
525210	Conference, Meeting & Training Expense	0	0	600	600	0		
<b>* Total Operating</b>		<b>6</b>	<b>12</b>	<b>705</b>	<b>705</b>	<b>0</b>		
<b>** Total Personnel &amp; Operating</b>		<b>6</b>	<b>12</b>	<b>78,183</b>	<b>78,183</b>	<b>0</b>		
<b>Capital</b>								
<b>* Total Capital</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		
<b>*** Total Budget Appropriation</b>		<b>6</b>	<b>12</b>	<b>78,183</b>	<b>78,183</b>	<b>0</b>		

**COUNTY OF LEXINGTON  
ALCOHOL EDUCATION PROGRAM  
Annual Budget  
Fiscal Year - 2013-14**

Object Code	Revenue Account Title	Actual 2011-12	Received Thru Dec 2012-13	Amended Budget Thru Dec 2012-13	Projected Revenues Thru Jun 2012-13	Requested 2013-14	Recommend 2013-14	Approved 2013-14
<b>*Alcohol Education Program 2615:</b>								
<b>Revenues:</b>								
456100	Program Income	23,443	9,917	70,000	70,000	48,000	48,000	_____
<b>** Total Revenue</b>		<b>23,443</b>	<b>9,917</b>	<b>70,000</b>	<b>70,000</b>	<b>48,000</b>	<b>48,000</b>	_____
<b>***Total Appropriation</b>					<b>130,587</b>	<b>122,405</b>	<b>137,114</b>	_____
Contingency:								
	Vacant Position - 1/FT w/fringes				(46,720)	(54,520)	(54,529)	_____
	Unused				48,452			_____
	Carryforward					0	0	_____
FUND BALANCE								
	Beginning of Year				0	34,585	34,585	34,585
FUND BALANCE - Projected								
	End of Year				34,585	14,700	0	34,585

Fund: 2615  
Division: Judicial  
Organization: 141200 - Solicitor

						<b>BUDGET</b>	
Object Expenditure Code	Classification	2011-12 Expend	2012-13 Expend (Dec)	2012-13 Amended (Dec)	2013-14 Requested	2013-14 Recommend	2013-14 Approved
<b>Personnel</b>							
510100	Salaries & Wages - 1.3	17,959	8,607	57,292	57,292	57,292	_____
511112	FICA Cost	1,312	628	4,383	4,383	4,383	_____
511113	State Retirement	1,716	912	6,073	6,073	6,073	_____
511120	Insurance Fund Contribution - 1.3	2,340	1,170	10,140	10,140	10,140	_____
511130	Workers Compensation	65	31	206	206	220	_____
519999	Personnel Contingency	0	0	1,359	1,359	2,040	_____
<b>* Total Personnel</b>		<b>23,392</b>	<b>11,348</b>	<b>79,453</b>	<b>79,453</b>	<b>80,148</b>	_____
<b>Operating Expenses</b>							
521100	Duplicating	0	0	2,069	2,100	500	_____
524201	General Tort Liability Insurance	45	23	47	47	47	_____
524202	Surety Bonds	6	0	0	0	0	_____
524302	Court Referred Volunteer Liability Ins	0	0	485	182	182	_____
525041	E-mail Service Charges	0	0	81	81	81	_____
529903	Contingency	0	0	48,452	40,542	56,156	_____
<b>* Total Operating</b>		<b>51</b>	<b>23</b>	<b>51,134</b>	<b>42,952</b>	<b>56,966</b>	_____
<b>** Total Personnel &amp; Operating</b>		<b>23,443</b>	<b>11,371</b>	<b>130,587</b>	<b>122,405</b>	<b>137,114</b>	_____
<b>Capital</b>							
<b>** Total Capital</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	_____
<b>*** Total Budget Appropriation</b>		<b>23,443</b>	<b>11,371</b>	<b>130,587</b>	<b>122,405</b>	<b>137,114</b>	_____



**COUNTY OF LEXINGTON  
BROKER DISCLOSURE PENALTY  
Annual Budget  
Fiscal Year - 2013-14**

Object Code	Revenue Account Title	Actual 2011-12	Received Thru Dec 2012-13	Amended Budget Thru Dec 2012-13	Projected Revenues Thru Jun 2012-13	Requested 2013-14	Recommend 2013-14	Approved 2013-14
<b>*Broker Disclosure Penalty 2616:</b>								
<b>Revenues:</b>								
469912	Litigation Settlement	198,228	117,470	0	0	0	0	_____
<b>** Total Revenue</b>		<b>198,228</b>	<b>117,470</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>_____</b>
<b>***Total Appropriation</b>					<b>80,758</b>	<b>0</b>	<b>117,470</b>	<b>_____</b>
FUND BALANCE Beginning of Year					<b>198,228</b>	<b>117,470</b>	<b>117,470</b>	<b>117,470</b>
FUND BALANCE - Projected End of Year					<b>117,470</b>	<b>117,470</b>	<b>0</b>	<b>117,470</b>

Fund: 2616  
Division: Judicial  
Organization: 141200 - Solicitor

Object Expenditure Code	Classification	2011-12 Expend	2012-13 Expend (Dec)	2012-13 Amended (Dec)	2013-14 Requested	<b>BUDGET</b> 2013-14 Recommend 2013-14 Approved		
<b>Personnel</b>								
<b>* Total Personnel</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>_____</b>
<b>Operating Expenses</b>								
529903	Contingency	0	0	80,758	0	117,470	_____	
<b>* Total Operating</b>		<b>0</b>	<b>0</b>	<b>80,758</b>	<b>0</b>	<b>117,470</b>	<b>_____</b>	
<b>** Total Personnel &amp; Operating</b>		<b>0</b>	<b>0</b>	<b>80,758</b>	<b>0</b>	<b>117,470</b>	<b>_____</b>	
<b>Capital</b>								
<b>** Total Capital</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>_____</b>
<b>*** Total Budget Appropriation</b>			<b>0</b>	<b>0</b>	<b>80,758</b>	<b>0</b>	<b>117,470</b>	<b>_____</b>

**COUNTY OF LEXINGTON  
LAW ENFORCEMENT  
Annual Budget  
Fiscal Year 2013-2014**

Division: Law Enforcement  
Organization: 151100 - 159999

	Recommended														Special Revenue						Elimination of Interfund Transfers					
	Grants														Narcotics											
	General Fund	Bullet-Proof Vest Grant	Drug Parcel Interdiction Unit	Violence Against Women Act	Meadow Glen Middle SRO Grant	River Bluff High SRO Grant	Intersate Drug Interdiction Enforcement	Aggressive Speed Enforcement	Advanced Impaired Driver Enforcement	Title IV-D Child Support	Multi-Jurisdictional Narcotics Task Force	Narcotics Forfeiture Funds	Inmate Services Fund	School District No. 1	School District No. 2	Federal Forfeiture	Civil Process Server	School District No. 3	School District No. 4	School District No. 5		Alcohol Enforcement Team	Gaston Sub-station			
1000	2414	2446	2456	New	New	New	New	New	2411	2436	2630	2632	2633	2634	2637	2638	2639	2640	2641	2642	2646	2646				
<b>Prior Year Fund Balance</b>	0	(237)	0	3,301	0	0	0	0	0	228,637	97	21,247	111,430	79,367	42,186	205,154	121,838	57,769	41,820	109,667	37,625	164	0			
<b>Prior Year Contingency</b>	0	0	0	0	0	0	0	0	0	(222,349)	0	0	0	0	0	0	0	0	0	0	0	0	0			
<b># of Employees</b>	[415-4825]	[1]	[2]	[2]	[1]	[1]	[2]	[2]	[2]	[2]	[4]	[12]	[5]	[5]	[1,713]	[2]	[2]	[2]	[5]	[5]	[2642]	[2646]	[494,1055]			
<b>Revenues</b>	0	0	0	0	0	0	0	0	0	261,175	7,800	2,316	453,889	180,214	87,648	46,704	167,013	73,759	184,015	13,804	0	0	1,196,633			
Program Income	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	582,855		
Fees, Permits, and Slices	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
State Grant Income	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Federal Grant Income	0	8,000	741,161	78,098	118,220	120,445	289,416	280,384	280,384	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,249,108	
Gifts & Donations - LCSD Foundat	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,000	
Investment Interest	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	650	
General Fund Revenue Sources	39,430,266	0	0	0	0	0	0	0	0	0	0	0	650	0	0	0	0	0	0	0	0	0	0	0	2,000	
Oper Trn In From Other Fund	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Oper Trn In From LE General Fund	0	8,000	8,240	78,099	13,135	13,382	32,157	0	0	0	0	0	474,356	191,921	0	0	39,238	78,714	194,875	0	0	0	0	0	1,132,137	
<b>*Total Funding</b>	39,430,266	16,000	82,401	156,197	131,355	133,827	321,573	280,384	280,384	261,175	7,800	2,316	536,801	928,245	372,135	87,648	46,704	206,271	152,473	378,890	13,804	2,000	0	0	42,461,512	
<b>Appropriations</b>	26,027,194	0	66,711	124,075	68,570	71,042	138,668	138,668	138,668	0	0	0	312,632	705,677	334,498	0	67,577	131,779	132,050	330,760	10,424	0	0	0	29,789,993	
Personnel	10,270,356	16,000	15,690	32,122	15,075	15,075	43,570	38,844	38,844	16,363	0	0	305,648	101,048	37,637	84,265	2,043	25,835	19,433	48,130	3,400	2,000	0	0	11,111,388	
Operating Expenses	1,065,000	0	0	0	47,710	47,710	139,233	112,872	112,872	16,100	7,100	0	0	31,500	0	0	2,070	48,657	0	0	0	0	0	0	0	1,620,926
Capital	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Operating Transfer Out	1,167,716	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	35,579
<b>*Total Appropriations</b>	39,430,266	16,000	82,401	156,197	131,355	133,827	321,573	280,384	280,384	32,463	7,100	0	618,280	928,245	372,135	84,265	71,690	206,271	152,473	378,890	13,824	2,000	0	0	42,567,886	
<b>Projected Ending Fund Balance</b>	0	(237)	0	3,301	0	0	0	0	0	0	797	23,563	29,951	79,367	42,186	208,537	96,852	57,769	41,820	109,667	37,605	164	0	0	0	

**COUNTY OF LEXINGTON  
LAW ENFORCEMENT/TITLE IV-D PROCESS SERVER  
Annual Budget  
Fiscal Year - 2013-14**

Object Code	Revenue Account Title	Actual 2011-12	Received Thru Dec 2012-13	Amended Budget Thru Dec 2012-13	Projected Revenues Thru Jun 2012-13	Requested 2013-14	Recommend 2013-14	Approved 2013-14
<b>*L/E - Title IV-D Process Server 2411:</b>								
<b>Revenues:</b>								
451803	IV-D Service of Process Pmts	38,456	9,326	34,992	34,992	26,175	26,175	
461000	Investment Interest	185	242	0	0	0	0	
<b>** Total Revenue</b>		<b>38,641</b>	<b>9,568</b>	<b>34,992</b>	<b>34,992</b>	<b>26,175</b>	<b>26,175</b>	
<b>***Total Appropriation</b>					<b>261,629</b>	<b>16,363</b>	<b>32,463</b>	
Contingency:								
Unused					245,266			
Carryforward						0	(222,349)	
FUND BALANCE								
Beginning of Year					210,008	228,637	228,637	228,637
FUND BALANCE - Projected								
End of Year					228,637	238,449	0	228,637

Fund 2411  
Division: Law Enforcement  
Organization: 151200 - Operations

Object Code	Expenditure Classification	<b>BUDGET</b>				
		2011-12 Expend	2012-13 Expend (Dec)	2012-13 Amended (Dec)	2013-14 Requested	2013-14 Recommend
<b>Personnel</b>						
<b>* Total Personnel</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Operating Expenses</b>						
520200	Contracted Services	0	0	0	0	0
520246	NCIC Access Fee	72	72	72	72	72
520300	Professional Services	2,644	1,043	9,400	9,400	9,400
524201	General Tort Liability Insurance	0	0	0	0	0
525004	WAN Service Charges	1,920	456	1,920	1,920	1,920
525020	Pagers and Cell Phones - 4	2,095	1,108	4,971	4,971	4,971
525600	Uniforms & Clothing	0	0	0	0	0
529903	Contingency	0	0	245,266	0	0
<b>* Total Operating</b>		<b>6,731</b>	<b>2,679</b>	<b>261,629</b>	<b>16,363</b>	<b>16,363</b>
<b>** Total Personnel &amp; Operating</b>		<b>6,731</b>	<b>2,679</b>	<b>261,629</b>	<b>16,363</b>	<b>16,363</b>
<b>Capital</b>						
540000	Small Tools & Minor Equipment	0	0	0	0	0
540010	Minor Software	0	0	0	0	0
All Other Equipment		17,044	0	0	0	0
(1) Telephone Record Analysis Software (Upgrade)					0	16,100
<b>** Total Capital</b>		<b>17,044</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>16,100</b>
<b>*** Total Budget Appropriation</b>		<b>23,775</b>	<b>2,679</b>	<b>261,629</b>	<b>16,363</b>	<b>32,463</b>

**COUNTY OF LEXINGTON  
BULLETPROOF VEST PROGRAM  
Annual Budget  
Fiscal Year - 2013-14**

Object Code	Revenue Account Title	Actual 2011-12	Received Thru Dec 2012-13	Amended Budget Thru Dec 2012-13	Projected Revenues Thru Jun 2012-13	Requested 2013-14	Recommend 2013-14	Approved 2013-14
<b>*L/E - Bulletproof Vest Program 2414:</b>								
<b>Revenues:</b>								
457000	Federal Grant Income	2,159	2,159	2,535	2,535	8,000	8,000	_____
461000	Investment Interest	0	0	0	0	0	0	_____
801000	Op Trn From General Fund/LE	2,165	2,650	2,650	2,650	8,000	8,000	_____
<b>** Total Revenue</b>		<b>4,324</b>	<b>4,809</b>	<b>5,185</b>	<b>5,185</b>	<b>16,000</b>	<b>16,000</b>	_____
<b>***Total Appropriation</b>					<b>5,545</b>	<b>16,000</b>	<b>16,000</b>	_____
FUND BALANCE								
Beginning of Year					123	(237)	(237)	(237)
FUND BALANCE - Projected								
End of Year					(237)	(237)	(237)	(237)

This grant is split 50% coming from USDOJ and 50% is the County's match.

Fund 2414  
Division: Law Enforcement  
Organization: 151200 - Operations

Object Code	Expenditure Classification	2011-12 Expend	2012-13 Expend (Dec)	2012-13 Budgeted (Dec)	2013-14 Requested	<b>BUDGET</b> 2013-14 Recommend	2013-14 Approved
<b>Personnel</b>							
<b>* Total Personnel</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	_____
<b>Operating Expenses</b>							
525600	Uniforms & Clothing	4,318	4,935	5,545	16,000	16,000	_____
529903	Contingency	0	0	0	0	0	_____
<b>* Total Operating</b>		<b>4,318</b>	<b>4,935</b>	<b>5,545</b>	<b>16,000</b>	<b>16,000</b>	_____
<b>** Total Personnel &amp; Operating</b>		<b>4,318</b>	<b>4,935</b>	<b>5,545</b>	<b>16,000</b>	<b>16,000</b>	_____
<b>Capital</b>							
<b>** Total Capital</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	_____
<b>*** Total Budget Appropriation</b>		<b>4,318</b>	<b>4,935</b>	<b>5,545</b>	<b>16,000</b>	<b>16,000</b>	_____

**COUNTY OF LEXINGTON  
MULTIJURISDICTIONAL NARCOTICS TASK FORCE  
Annual Budget  
Fiscal Year - 2013-14**

Object Code	Revenue Account Title	Actual 2011-12	Received Thru Dec 2012-13	Amended Budget Thru Dec 2012-13	Projected Revenues Thru Jun 2012-13	Requested 2013-14	Recommend 2013-14	Approved 2013-14
<b>*L/E - Multijurisdictional Narcotics Task Force 2436:</b>								
<b>Revenues:</b>								
456400	Narcotics Confiscation	12,424	4,021	7,668	7,668	7,800	7,800	_____
461000	Investment Interest	97	58	0	0	0	0	_____
<b>** Total Revenue</b>		<b>12,521</b>	<b>4,079</b>	<b>7,668</b>	<b>7,668</b>	<b>7,800</b>	<b>7,800</b>	_____
<b>***Total Appropriation</b>					<b>61,721</b>	<b>7,100</b>	<b>7,100</b>	_____
FUND BALANCE Beginning of Year					<b>54,150</b>	<b>97</b>	<b>97</b>	<b>97</b>
FUND BALANCE - Projected End of Year					<b>97</b>	<b>797</b>	<b>797</b>	<b>97</b>

Fund: 2436  
Division: Law Enforcement  
Organization: 151200 - Operations

Object Code	Expenditure Classification	2011-12 Expend	2012-13 Expend (Dec)	2012-13 Budgeted (Dec)	2013-14 Requested	<b>BUDGET</b> 2013-14 Recommend 2013-14 Approved		
<b>Personnel</b>								
<b>* Total Personnel</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	_____
<b>Operating Expenses</b>								
521000	Office Supplies	84	0	0	0	0	0	_____
521200	Operating Supplies	117	321	0	0	0	0	_____
521208	Police Supplies	0	0	0	0	0	0	_____
522300	Vehicle Repairs & Maintenance	0	0	0	0	0	0	_____
525210	Conference, Meeting, & Training Expense	0	0	0	0	0	0	_____
529903	Contingency	0	0	29,430	0	0	0	_____
<b>* Total Operating</b>		<b>201</b>	<b>321</b>	<b>29,430</b>	<b>0</b>	<b>0</b>	<b>0</b>	_____
<b>** Total Personnel &amp; Operating</b>		<b>201</b>	<b>321</b>	<b>29,430</b>	<b>0</b>	<b>0</b>	<b>0</b>	_____
<b>Capital</b>								
540000	Small Tools & Minor Equipment	1,224	0	5,000	5,000	5,000	5,000	_____
540010	Minor Software	0	0	0	0	0	0	_____
	All Other Equipment	800	8,364	27,291				_____
	(2) One Watt Transmitters - Rpl.				2,100	2,100	2,100	_____
<b>** Total Capital</b>		<b>2,024</b>	<b>8,364</b>	<b>32,291</b>	<b>7,100</b>	<b>7,100</b>	<b>7,100</b>	_____
<b>*** Total Budget Appropriation</b>		<b>2,225</b>	<b>8,685</b>	<b>61,721</b>	<b>7,100</b>	<b>7,100</b>	<b>7,100</b>	_____

**COUNTY OF LEXINGTON  
DRUG PARCEL INTERDICTION UNIT  
Annual Budget  
FY 2013-14 Estimated Revenue**

Object Code	Revenue Account Title	Actual 2011-12	Received Thru Dec 2012-13	Amended Budget Thru Dec 2012-13	Projected Revenues Thru Jun 2012-13	Requested 2013-14	Recommend 2013-14	Approved 2013-14
<b>* LE - Drug Parcel Interdiction Unit 2446:</b>								
<b>Revenues:</b>								
457000	Federal Grant Income	0	43,293	110,927	110,927	74,161	74,161	_____
461000	Investment Interest	0	0	0	0	0	0	_____
801000	Op Trn from General Fund/LE	0	14,100	14,100	14,100	8,240	8,240	_____
	<b>** Total Revenue</b>	<b>0</b>	<b>57,393</b>	<b>125,027</b>	<b>125,027</b>	<b>82,401</b>	<b>82,401</b>	_____
	<b>***Total Appropriation</b>				125,027	82,401	82,401	_____
FUND BALANCE								
	Beginning of Year				0	0	0	0
FUND BALANCE - Projected								
	End of Year				0	0	0	0

\* Grant will be funded 90% from DPS, with a 10% County match.

**COUNTY OF LEXINGTON  
DRUG PARCEL INTERDICTION UNIT  
Annual Budget  
Fiscal Year - 2013-14**

Fund: 2446  
Division: Law Enforcement  
Organization: 151200 - LE/Operations

Object Code	Expenditure Classification	<i>BUDGET</i>				
		2011-12 Expend	2012-13 Expend (Dec)	2012-13 Budgeted (Dec)	2013-14 Requested	2013-14 Recommend
<b>Personnel</b>						
510100	Salaries & Wages - 1	0	19,300	46,250	46,250	42,504
510199	Special Overtime	0	597	3,000	3,000	3,000
511112	FICA - Employer's Portion	0	1,492	3,768	3,768	3,481
511114	Police Retirement - Employer's Portion	0	2,472	5,925	5,679	5,843
511120	Insurance Fund Contribution - 1	0	3,250	8,000	8,000	7,800
511130	Workers Compensation	0	675	1,655	1,655	1,635
515600	Clothing Allowance	0	200	800	800	800
519999	Personnel Contingency	0	0	0	0	1,648
	<b>* Total Personnel</b>	<b>0</b>	<b>27,986</b>	<b>69,398</b>	<b>69,152</b>	<b>66,711</b>
<b>Operating Expenses</b>						
521000	Office Supplies	0	0	100	0	0
521200	Operating Supplies	0	0	198	600	600
521208	Police Supplies	0	0	300	0	0
522300	Vehicle Repairs & Maintenance - 1	0	15	300	1,000	1,000
524100	Vehicle Insurance - 1	0	0	545	550	546
524201	General Tort Liability Insurance	0	0	745	745	745
524202	Surety Bonds - 1	0	0	0	0	0
525004	WAN Service Charges - 1	0	163	720	470	470
525020	Pagers & Cell Phones	0	0	678	0	0
525021	Smart Phone Charges - 1	0	0	0	1,000	1,000
525030	800 MHz Radio Service Changes - 1	0	0	720	740	740
525031	800 MHz Radio Maintenance Fee - 1	0	0	0	50	50
525041	E-mail Service Charges - 1	0	0	84	84	81
525210	Conference, Meeting & Training Expense	0	0	2,250	2,250	2,250
525400	Gas, Fuel and Oil	0	531	5,215	5,760	5,760
529903	Contingency	0	0	0	0	2,448
	<b>* Total Operating</b>	<b>0</b>	<b>709</b>	<b>11,855</b>	<b>13,249</b>	<b>15,690</b>
	<b>** Total Personnel &amp; Operating</b>	<b>0</b>	<b>28,695</b>	<b>81,253</b>	<b>82,401</b>	<b>82,401</b>
<b>Capital</b>						
540000	Small Tools & Minor Equipment	0	127	407	0	0
	All Other Equipment	0	34,018	43,367	0	0
	<b>** Total Capital</b>	<b>0</b>	<b>34,145</b>	<b>43,774</b>	<b>0</b>	<b>0</b>
	<b>*** Total Budget Appropriation</b>	<b>0</b>	<b>62,840</b>	<b>125,027</b>	<b>82,401</b>	<b>82,401</b>

**COUNTY OF LEXINGTON  
VIOLENCE AGAINST WOMEN ACT  
Annual Budget  
FY - 2013-14 Estimated Revenue**

Object Code	Revenue Account Title	Actual 2011-12	Received Thru Dec 2012-13	Amended Budget Thru Dec 2012-13	Projected Revenues Thru Jun 2012-13	Requested 2013-14	Recommend 2013-14	Approved 2013-14
<b>*LE - Violence Against Women Act 2456:</b>								
<b>Revenues:</b>								
457000	Federal Grant Income	115,458	35,833	74,654	74,654	78,098	78,098	_____
461000	Investment Interest	0	0	0	0	0	0	_____
801000	Op Trn from General Fund/LE	43,323	61,408	61,408	61,408	78,099	78,099	_____
<b>** Total Revenue</b>		<b>158,781</b>	<b>97,241</b>	<b>136,062</b>	<b>136,062</b>	<b>156,197</b>	<b>156,197</b>	_____
<b>***Total Appropriation</b>					<b>180,387</b>	<b>156,197</b>	<b>156,197</b>	_____
FUND BALANCE								
Beginning of Year					<u>47,626</u>	<u>3,301</u>	<u>3,301</u>	<u>3,301</u>
FUND BALANCE - Projected								
End of Year					<u>3,301</u>	<u>3,301</u>	<u>3,301</u>	<u>3,301</u>



**COUNTY OF LEXINGTON  
VIOLENCE AGAINST WOMEN ACT  
Annual Budget  
Fiscal Year - 2013-14**

Fund: 2456  
Division: Law Enforcement  
Organization: 151200 - LE/Operations

Object Expenditure						<i>BUDGET</i>	
Code	Classification	2011-12 Expend	2012-13 Expend (Dec)	2012-13 Amended (Dec)	2013-14 Requested	2013-14 Recommend	2013-14 Approved
<b>Personnel</b>							
510100	Salaries & Wages - 2	86,219	41,344	101,043	101,043	85,995	
510199	Special Overtime	2,051	694	0	0	0	
510200	Overtime	0	0	0	0	0	
511112	FICA - Employer's Portion	6,036	2,883	9,856	9,856	6,579	
511113	State Retirement - Employer's Portion	3,835	2,039	5,119	5,119	4,241	
511114	Police Retirement - Employer's Portion	5,761	2,854	6,529	6,529	5,905	
511120	Insurance Fund Contribution - 2	15,600	7,800	19,350	15,600	15,600	
511130	Workers Compensation	1,766	838	2,496	2,496	1,781	
515600	Clothing Allowance	800	400	800	800	800	
519999	Personnel Contingency	0	0	0	0	3,174	
<b>* Total Personnel</b>		<b>122,068</b>	<b>58,852</b>	<b>145,193</b>	<b>141,443</b>	<b>124,075</b>	
<b>Operating Expenses</b>							
520303	Accounting/Auditing Services	425	0	0	0	0	
521000	Office Supplies	172	28	1,827	500	750	
521200	Operating Supplies	0	0	2,000	500	250	
522200	Small Equipment Repairs & Maintenance	0	0	0	0	0	
522300	Vehicle Repairs & Maintenance	43	161	5,437	2,000	2,000	
524100	Vehicle Insurance	0	397	1,108	546	546	
524201	General Tort Liability Insurance	798	399	1,492	800	824	
524202	Surety Bonds	15	0	5	0	0	
525004	WAN Service Charges	727	240	2,153	720	720	
525020	Pagers & Cell Phones	400	458	3,480	1,440	1,440	
525030	800 MHz Radio Service Changes	0	0	2,269	600	740	
525031	800 MHz Radio Maintenance Fee	0	0	0	200	200	
525041	E-mail Service Charges	162	81	312	168	162	
525210	Conference, Meeting & Training Expense	50	0	45	1,000	1,000	
525230	Subscriptions, Dues & Books	0	0	0	80	80	
525240	Personal Mileage Reimbursement	992	587	2,808	1,200	1,200	
525400	Gas, Fuel and Oil	2,500	1,733	11,361	5,000	5,000	
529903	Contingency	0	0	897	0	17,210	
<b>* Total Operating</b>		<b>6,284</b>	<b>4,084</b>	<b>35,194</b>	<b>14,754</b>	<b>32,122</b>	
<b>** Total Personnel &amp; Operating</b>		<b>128,352</b>	<b>62,936</b>	<b>180,387</b>	<b>156,197</b>	<b>156,197</b>	
<b>Capital</b>							
540000	Small Tools & Minor Equipment	0	0	0	0	0	
540010	Minor Software	0	0	0	0	0	
	All Other Equipment	0	0	0	0	0	
<b>** Total Capital</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>*** Total Budget Appropriation</b>		<b>128,352</b>	<b>62,936</b>	<b>180,387</b>	<b>156,197</b>	<b>156,197</b>	

**COUNTY OF LEXINGTON**  
**LE / FORFEITURE FUNDS (NARCOTICS)**  
**Annual Budget**  
**Fiscal Year - 2013-14**

Object Code	Revenue Account Title	Actual 2011-12	Received Thru Dec 2012-13	Amended Budget Thru Dec 2012-13	Projected Revenues Thru Jun 2012-13	Requested 2013-14	Recommend 2013-14	Approved 2013-14
<b>LE / Forfeiture Funds (Narcotics) 2630:</b>								
<b>Revenues:</b>								
456400	Narcotics Confiscation	22,061	428	10,800	10,800	2,316	2,316	_____
461000	Investment Interest	0	0	0	0	0	0	_____
<b>** Total Revenue</b>		<b>22,061</b>	<b>428</b>	<b>10,800</b>	<b>10,800</b>	<b>2,316</b>	<b>2,316</b>	_____
<b>***Total Appropriations</b>					<b>0</b>	<b>0</b>	<b>0</b>	_____
FUND BALANCE								
Beginning of Year					10,447	21,247	21,247	21,247
FUND BALANCE - Projected								
End of Year					21,247	23,563	23,563	21,247

Fund 2630  
Division: Law Enforcement  
Organization: 151200 - Operations

Object Code	Expenditure Classification	2011-12 Expend	2012-13 Expend (Dec)	2012-13 Amended (Dec)	2013-14 Requested	<b>BUDGET</b>		
						2013-14 Recommend	2013-14 Approved	
<b>Personnel</b>								
510100	Salaries & Wages - 1	0	0	0	0	0	_____	
511112	FICA - Employer's Portion	0	0	0	0	0	_____	
511113	State Retirement - Employer's Portion	0	0	0	0	0	_____	
511120	Insurance Fund Contribution - 1	0	0	0	0	0	_____	
511130	Workers Compensation	0	0	0	0	0	_____	
<b>* Total Personnel</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	_____	
<b>Operating Expenses</b>								
524201	General Tort Liability Insurance	0	0	0	0	0	_____	
524202	Surety Bonds - 1	0	0	0	0	0	_____	
525041	E-mail Service Charges - 1	0	0	0	0	0	_____	
525230	Subscriptions, Dues, & Books	0	0	0	0	0	_____	
529000	Unclassified	0	0	0	0	0	_____	
<b>* Total Operating</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	_____	
<b>** Total Personnel &amp; Operating</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	_____	
<b>Capital</b>								
<b>** Total Capital</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	_____	
<b>*** Total Budget Appropriation</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	_____	

**COUNTY OF LEXINGTON  
INMATE SERVICES  
Annual Budget  
FY 2013-14 Estimated Revenue**

Object Code	Revenue Account Title	Actual 2011-12	Received Thru Dec 2012-13	Amended Budget Thru Dec 2012-13	Projected Revenues Thru Jun 2012-13	Requested 2013-14	Recommend 2013-14	Approved 2013-14
<b>*L/E - Inmate Services 2632:</b>								
<b>Revenues:</b>								
438201	Inmate Phone System	280,719	172,294	276,272	276,272	365,772	340,983	_____
438203	LE Canteen Proceeds	195,724	94,329	194,868	194,868	186,396	186,396	_____
438207	LE Inmate Work Release Fees	0	0	0	0	0	0	_____
438208	LE Inmate Medical Services Fees	2,920	0	8,772	8,772	8,772	8,772	_____
461000	Investment Interest	647	471	0	0	0	650	_____
490110	Sale of General Fixed Assets - LE	6,036	0	0	0	0	0	_____
<b>** Total Revenue</b>		<b>486,046</b>	<b>267,094</b>	<b>479,912</b>	<b>479,912</b>	<b>560,940</b>	<b>536,801</b>	_____
<b>***Total Appropriation</b>					<b>1,038,277</b>	<b>618,280</b>	<b>618,280</b>	_____
Contingency:								
Unused					293,647			
Carryforward						0	0	_____
FUND BALANCE								
Beginning of Year					376,148	111,430	111,430	111,430
FUND BALANCE - Projected								
End of Year					111,430	54,090	29,951	111,430

**COUNTY OF LEXINGTON  
INMATE SERVICES  
Annual Budget  
Fiscal Year - 2013-14**

Fund 2632  
Division: Law Enforcement  
Organization: 151300 - Jail Operations

Object Code	Expenditure Classification	<i>BUDGET</i>				
		2011-12 Expend	2012-13 Expend (Dec)	2012-13 Amended (Dec)	2013-14 Requested	2013-14 Recommend
<b>Personnel</b>						
510100	Salaries & Wages - 4	163,931	52,631	221,006	221,006	220,204
511112	FICA - Employer's Portion	11,550	3,760	16,907	16,907	16,846
511114	Police Retirement - Employer Portion	6,591	0	27,184	27,184	28,274
511120	Employee Insurance - 4	31,200	15,600	31,200	31,200	31,200
511130	Workers Compensation	5,511	1,770	7,425	7,425	7,912
511214	Police Retirement - Employer's Portion - Ret	12,704	6,473	0	0	0
519999	Personnel Contingency	0	0	5,451	8,841	8,196
	<b>* Total Personnel</b>	<b>231,487</b>	<b>80,234</b>	<b>309,173</b>	<b>312,563</b>	<b>312,632</b>
<b>Operating Expenses</b>						
520200	Contracted Services	1,864	942	4,608	4,800	3,840
520233	Towing Service	0	0	195	195	195
520300	Professional Services	131,800	102,900	205,669	246,960	246,960
520318	Drug & Alcohol Abuse Counseling	0	4,083	24,500	25,000	25,000
521000	Office Supplies	0	0	100	100	100
521200	Operating Supplies	0	0	200	200	200
521208	Police Supplies	0	0	200	200	200
522300	Vehicles Repairs & Maintenance	1,682	829	3,000	3,000	3,000
524100	Vehicle Insurance - 4	1,590	795	1,638	1,638	1,638
524201	General Tort Liability Insurance	1,492	746	1,537	1,537	1,541
524202	Surety Bonds	31	0	0	0	0
525020	Pagers & Cell Phones	259	133	300	300	300
525021	Smart Phone Charges	850	509	1,200	1,200	1,200
525030	800 MHz Radio Service Charges	1,454	698	2,042	2,042	2,042
525031	800 MHz Radio Maintenance Contract	181	190	228	228	228
525041	E-mail Service Charges - 3	243	93	243	243	243
525210	Conference, Meeting & Training Expenses	1,665	1,169	5,000	5,000	5,000
525230	Subscriptions, Dues, & Books	135	135	150	150	150
525400	Gas, Fuel, & Oil	9,668	4,417	11,856	9,924	10,000
525600	Uniforms & Clothing	0	495	3,000	3,000	3,000
529903	Contingency	0	0	293,647	0	811
	<b>* Total Operating</b>	<b>152,914</b>	<b>118,134</b>	<b>559,313</b>	<b>305,717</b>	<b>305,648</b>
	<b>** Total Personnel &amp; Operating</b>	<b>384,401</b>	<b>198,368</b>	<b>868,486</b>	<b>618,280</b>	<b>618,280</b>
<b>Capital</b>						
	All Other Equipment	154,824	60,009	169,791	0	0
	<b>** Total Capital</b>	<b>154,824</b>	<b>60,009</b>	<b>169,791</b>	<b>0</b>	<b>0</b>
	<b>*** Total Budget Appropriation</b>	<b>539,225</b>	<b>258,377</b>	<b>1,038,277</b>	<b>618,280</b>	<b>618,280</b>

**COUNTY OF LEXINGTON  
SCHOOL DISTRICT #1  
Annual Budget  
FY 2013-14 Estimated Revenue**

Object Code	Revenue Account Title	Actual 2011-12	Received Thru Dec 2012-13	Amended Budget Thru Dec 2012-13	Projected Revenues Thru Jun 2012-13	Requested 2013-14	Recommend 2013-14	Approved 2013-14
<b>*L/E - School District #1 2633:</b>								
<b>Revenues:</b>								
456100	Program Income	383,993	256,531	481,041	481,041	453,889	453,889	<u>          </u>
461000	Investment Interest	112	0	0	0	0	0	<u>          </u>
801000	Op Trn from General Fund/LE	391,048	249,091	498,181	498,181	474,356	474,356	<u>          </u>
<b>** Total Revenue</b>		<u>775,153</u>	<u>505,622</u>	<u>979,222</u>	<u>979,222</u>	<u>928,245</u>	<u>928,245</u>	<u>          </u>
<b>***Total Appropriation</b>					<u>979,222</u>	<u>928,245</u>	<u>928,245</u>	<u>          </u>
FUND BALANCE								
Beginning of Year					<u>79,367</u>	<u>79,367</u>	<u>79,367</u>	<u>79,367</u>
FUND BALANCE - Projected								
End of Year					<u>79,367</u>	<u>79,367</u>	<u>79,367</u>	<u>79,367</u>

The expenditures in this fund are split 50/50 between the LCSD and the School District, but the overtime and related fringe costs are paid 100% by the LCSD.

**COUNTY OF LEXINGTON  
SCHOOL DISTRICT #1  
Annual Budget  
Fiscal Year - 2013-14**

Fund 2633  
Division: Law Enforcement  
Organization: 151200 - Operations

Object Code	Expenditure Classification	<i>BUDGET</i>				
		2011-12 Expend	2012-13 Expend (Dec)	2012-13 Amended (Dec)	2013-14 Requested	2013-14 Recommend
<b>Personnel</b>						
510100	Salaries & Wages - 12	499,209	251,434	539,692	539,692	532,808
510199	Special Overtime	14,034	6,081	16,524	16,524	16,524
510200	Overtime	0	0	0	0	0
511112	FICA - Employer's Portion	36,164	18,160	42,551	42,551	42,024
511114	Police Retirement - Employer's Portion	48,881	28,379	68,415	68,415	70,534
511120	Employee Insurance - 12	85,800	46,800	93,600	93,600	93,600
511130	Workers Compensation	17,254	8,663	18,692	18,692	19,738
511214	Police Retire - Employer's Portion (Retiree)	11,543	3,296	0	0	0
515600	Clothing Allowance	0	0	0	0	0
519999	Personnel Contingency	0	0	12,660	21,588	20,449
<b>* Total Personnel</b>		<b>712,885</b>	<b>362,813</b>	<b>792,134</b>	<b>801,062</b>	<b>795,677</b>
<b>Operating Expenses</b>						
520233	Towing Service	0	0	780	715	780
521000	Office Supplies	0	0	670	550	550
521200	Operating Supplies	0	0	850	550	550
521208	Police Supplies	0	0	1,350	550	550
522300	Vehicle Repairs & Maintenance	4,393	2,963	12,000	12,000	12,000
524100	Vehicle Insurance - 12	5,830	2,915	6,552	6,552	6,552
524201	General Tort Liability Insurance	7,953	3,977	8,937	8,940	8,940
524202	Surety Bonds - 12	103	0	0	0	0
525000	Telephone	572	286	576	576	576
525004	WAN Service Charges	0	0	468	0	0
525020	Pagers and Cell Phones - 12	209	105	516	216	216
525030	800 MHz Radio Service Charges - 12	5,331	2,559	8,169	8,169	8,169
525031	800 MHz Radio Maintenance Contracts	662	695	835	835	911
525041	E-mail Service Charges - 12	972	482	972	972	972
525210	Conference, Meeting & Training Expense	487	488	7,000	5,000	5,000
525230	Subscriptions, Dues, & Books	330	330	480	480	480
525400	Gas, Fuel, & Oil	35,265	16,958	47,778	41,778	41,778
525600	Uniforms & Clothing	7,028	351	10,150	7,800	7,800
529903	Contingency	0	0	0	0	5,244
<b>* Total Operating</b>		<b>69,135</b>	<b>32,109</b>	<b>108,083</b>	<b>95,683</b>	<b>101,068</b>
<b>** Total Personnel &amp; Operating</b>		<b>782,020</b>	<b>394,922</b>	<b>900,217</b>	<b>896,745</b>	<b>896,745</b>
<b>Capital</b>						
540000	Small Tools & Minor Equipment	0	0	371	0	0
	All Other Equipment	0	58,959	78,634	0	0
	(1) Marked Utility Vehicle w/ Equipment - Rpl.				31,500	31,500
<b>** Total Capital</b>		<b>0</b>	<b>58,959</b>	<b>79,005</b>	<b>31,500</b>	<b>31,500</b>
<b>*** Total Budget Appropriation</b>		<b>782,020</b>	<b>453,881</b>	<b>979,222</b>	<b>928,245</b>	<b>928,245</b>

**COUNTY OF LEXINGTON  
SCHOOL DISTRICT #2  
Annual Budget  
FY 2013-14 Estimated Revenue**

Object Code	Revenue Account Title	Actual 2011-12	Received Thru Dec 2012-13	Amended Budget Thru Dec 2012-13	Projected Revenues Thru Jun 2012-13	Requested 2013-14	Recommend 2013-14	Approved 2013-14
<b>*L/E - School District #2 2634:</b>								
<b>Revenues:</b>								
456100	Program Income	184,373	108,270	178,347	178,347	180,214	180,214	
461000	Investment Interest	46	0	0	0	0	0	
801000	Op Trn from General Fund/LE	189,294	94,866	189,730	189,730	191,921	191,921	
<b>** Total Revenue</b>		<u>373,713</u>	<u>203,136</u>	<u>368,077</u>	<u>368,077</u>	<u>372,135</u>	<u>372,135</u>	
<b>***Total Appropriation</b>					368,077	372,135	372,135	
FUND BALANCE								
Beginning of Year					<u>42,186</u>	<u>42,186</u>	<u>42,186</u>	<u>42,186</u>
FUND BALANCE - Projected								
End of Year					<u>42,186</u>	<u>42,186</u>	<u>42,186</u>	<u>42,186</u>

The expenditures in this fund are split 50/50 between the LCSD and the School District, but the overtime and related fringe costs are paid 100% by the LCSD.

**COUNTY OF LEXINGTON  
SCHOOL DISTRICT #2  
Annual Budget  
Fiscal Year - 2013-14**

Fund 2634  
Division: Law Enforcement  
Organization: 151200 - Operations

Object Code	Expenditure Classification	2011-12 Expend	2012-13 Expend (Dec)	2012-13 Amended (Dec)	2013-14 Requested	<b>BUDGET</b>	
						2013-14 Recommend	2013-14 Approved
<b>Personnel</b>							
510100	Salaries & Wages - 5	221,910	100,508	221,164	221,757	221,757	_____
510199	Special Overtime	7,878	4,415	9,452	9,452	9,452	_____
510200	Overtime	140	0	0	0	0	_____
511112	FICA - Employer's Portion	16,725	7,620	17,642	17,687	17,687	_____
511114	Police Retirement - Employer's Portion	16,340	10,199	28,366	29,687	29,687	_____
511120	Employee Insurance - 5	39,000	19,500	39,000	39,000	39,000	_____
511130	Workers Compensation	7,730	3,530	7,749	7,769	8,308	_____
511214	Police Retire - Employer's Portion - Ret	10,725	2,706	0	0	0	_____
519999	Personnel Contingency	0	0	5,687	8,871	8,607	_____
	<b>* Total Personnel</b>	<b>320,448</b>	<b>148,478</b>	<b>329,060</b>	<b>334,223</b>	<b>334,498</b>	_____
<b>Operating Expenses</b>							
520233	Towing Service	0	0	325	325	325	_____
521000	Office Supplies	0	0	250	250	250	_____
521200	Operating Supplies	0	0	250	250	250	_____
521208	Police Supplies	0	0	250	250	250	_____
522300	Vehicle Repairs & Maintenance	2,249	1,434	5,000	5,000	5,000	_____
524100	Vehicle Insurance - 5	2,650	1,325	2,730	2,730	2,730	_____
524201	General Tort Liability Insurance	3,615	1,807	3,724	3,724	3,734	_____
524202	Surety Bonds - 5	50	0	0	0	0	_____
525000	Telephone	254	127	264	264	264	_____
525020	Pagers and Cell Phones - 5	190	0	405	405	540	_____
525030	800 MHz Radio Service Charges - 5	2,424	1,163	3,404	3,404	3,404	_____
525031	800 MHz Radio Maintenance Contracts	301	316	380	380	380	_____
525041	E-mail Service Charges - 5	405	162	405	405	405	_____
525210	Conference, Meeting & Training Expense	275	0	2,500	2,500	2,500	_____
525230	Subscriptions, Dues, and Books	150	150	200	200	200	_____
525400	Gas, Fuel, & Oil	13,334	6,363	15,680	14,575	14,155	_____
525600	Uniforms & Clothing	3,175	0	3,250	3,250	3,250	_____
529903	Contingency	0	0	0	0	0	_____
	<b>* Total Operating</b>	<b>29,072</b>	<b>12,847</b>	<b>39,017</b>	<b>37,912</b>	<b>37,637</b>	_____
	<b>** Total Personnel &amp; Operating</b>	<b>349,520</b>	<b>161,325</b>	<b>368,077</b>	<b>372,135</b>	<b>372,135</b>	_____
<b>Capital</b>							
540010	Minor Software	0	0	0	0	0	_____
	All Other Equipment	27,243	0	0	0	0	_____
	<b>** Total Capital</b>	<b>27,243</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	_____
	<b>*** Total Budget Appropriation</b>	<b>376,763</b>	<b>161,325</b>	<b>368,077</b>	<b>372,135</b>	<b>372,135</b>	_____



**COUNTY OF LEXINGTON  
FEDERAL NARCOTICS FORFEITURES  
Annual Budget  
Fiscal Year - 2013-14**

Object Code	Revenue Account Title	Actual 2011-12	Received Thru Dec 2012-13	Amended Budget Thru Dec 2012-13	Projected Revenues Thru Jun 2012-13	Requested 2013-14	Recommend 2013-14	Approved 2013-14
<b>*L/E - Federal Narcotic Forfeitures 2637:</b>								
<b>Revenues:</b>								
456400	Narcotics Confiscation	77,952	50,869	50,000	50,000	87,648	87,648	
461000	Investment Interest	337	311	0	0	0	0	
<b>** Total Revenue</b>		<b>78,289</b>	<b>51,180</b>	<b>50,000</b>	<b>50,000</b>	<b>87,648</b>	<b>87,648</b>	
<b>***Total Appropriations</b>					<b>319,678</b>	<b>84,265</b>	<b>84,265</b>	
Contingency:								
Unused					203,904			
Carryforward						0	0	
FUND BALANCE								
Beginning of Year					270,928	205,154	205,154	205,154
FUND BALANCE - Projected								
End of Year					205,154	208,537	208,537	205,154

Fund 2637

Division: Law Enforcement

Organization: 151200 - Operations

Object Code	Expenditure Classification	2011-12 Expend	2012-13 Expend (Dec)	2012-13 Amended (Dec)	<b>BUDGET</b>		
					2013-14 Requested	2013-14 Recommend	2013-14 Approved
<b>Operating Expenses</b>							
520100	Contracted Maintenance	8,700	8,500	10,010	10,010	10,010	
520242	Hazardous Materials Disposal	0	0	0	0	0	
521000	Office Supplies	0	0	1,800	1,800	1,800	
521200	Operating Supplies	3,841	2,290	12,900	12,900	12,900	
522200	Small Equipment Repairs & Maint.	994	0	5,000	5,000	5,000	
525000	Telephone	2,747	1,534	2,760	2,760	2,760	
525004	WAN Service Charges	1,919	800	2,520	4,200	4,200	
525210	Conference, Meeting & Training Expense	0	0	35,000	5,000	5,000	
525230	Subscriptions, Dues, & Books	0	107	200	200	200	
525240	Personal Mileage Reimbursement	792	350	900	900	900	
525376	Utilities - Helicopter Storage Building	0	0	0	0	0	
525386	Utilities - Investigation Substation	5,662	2,935	10,795	10,795	10,795	
525600	Uniforms & Clothing	2,257	0	5,000	5,000	5,000	
526500	Licenses & Permits	0	0	700	700	700	
529000	Unclassified	0	0	25,000	25,000	25,000	
529903	Contingency	0	0	203,904	0	0	
<b>* Total Operating</b>		<b>26,912</b>	<b>16,516</b>	<b>316,489</b>	<b>84,265</b>	<b>84,265</b>	
<b>** Total Operating</b>		<b>26,912</b>	<b>16,516</b>	<b>316,489</b>	<b>84,265</b>	<b>84,265</b>	
<b>Capital</b>							
All Other Equipment		10,785	877	3,189	0	0	
<b>** Total Capital</b>		<b>10,785</b>	<b>877</b>	<b>3,189</b>	<b>0</b>	<b>0</b>	
<b>*** Total Budget Appropriation</b>		<b>37,697</b>	<b>17,393</b>	<b>319,678</b>	<b>84,265</b>	<b>84,265</b>	

**COUNTY OF LEXINGTON  
LE / CIVIL PROCESS SERVER  
Annual Budget  
Fiscal Year - 2013-14**

Object Code	Revenue Account Title	Actual 2011-12	Received Thru Dec 2012-13	Amended Budget Thru Dec 2012-13	Projected Revenues Thru Jun 2012-13	Requested 2013-14	Recommend 2013-14	Approved 2013-14
<b>*L/E - Civil Process Server 2638:</b>								
<b>Revenues:</b>								
441000	Sheriff's Fees & Fines	47,987	23,899	51,276	51,276	87,648	46,704	_____
461000	Investment Interest	98	82	0	0	0	0	_____
<b>** Total Revenue</b>		<b>48,085</b>	<b>23,981</b>	<b>51,276</b>	<b>51,276</b>	<b>87,648</b>	<b>46,704</b>	_____
<b>***Total Appropriation</b>					<b>162,862</b>	<b>44,578</b>	<b>44,426</b>	_____
Contingency:								
Unused								
Carryforward					118,874	0	0	_____
<b>New Program:</b>								
<b>- PT Computer Terminal Operator</b>								
						27,260	27,264	_____
FUND BALANCE								
Beginning of Year					114,550	121,838	121,838	121,838
FUND BALANCE - Projected								
End of Year					121,838	137,648	96,852	121,838

Fund 2638  
Division: Law Enforcement  
Organization: 151200 - Operations

Object Code	Expenditure Classification	2011-12 Expenditure	2012-13 Expenditure (Dec)	2012-13 Amended (Dec)	2013-14 Requested	2013-14 Recommend	2013-14 Approved
<b>Personnel</b>							
510300	Part Time - 2 (1.088 - FTE)	35,789	17,210	36,224	36,224	36,224	_____
511112	FICA - Employers Portion	2,742	1,320	2,771	2,771	2,771	_____
511113	State Retirement - Employers Portion	3,420	1,824	3,840	3,840	3,840	_____
511130	Workers Compensation	107	52	109	109	117	_____
519999	Personnel Contingency	0	0	858	1,448	1,288	_____
<b>* Total Personnel</b>		<b>42,058</b>	<b>20,406</b>	<b>43,802</b>	<b>44,392</b>	<b>44,240</b>	_____
<b>Operating Expenses</b>							
524201	General Tort Liability Insurance	23	12	24	24	24	_____
524202	Surety Bonds - 2	6	0	0	0	0	_____
525041	E-mail Service Charges - 2	162	81	162	162	162	_____
529903	Contingency	0	0	118,874	0	0	_____
<b>* Total Operating</b>		<b>191</b>	<b>93</b>	<b>119,060</b>	<b>186</b>	<b>186</b>	_____
<b>** Total Personnel &amp; Operating</b>		<b>42,249</b>	<b>20,499</b>	<b>162,862</b>	<b>44,578</b>	<b>44,426</b>	_____
<b>Capital</b>							
<b>** Total Capital</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	_____
<b>*** Total Budget Appropriation</b>		<b>42,249</b>	<b>20,499</b>	<b>162,862</b>	<b>44,578</b>	<b>44,426</b>	_____

COUNTY OF LEXINGTON

CIVIL PROCESS SERVER

Annual Budget  
Fiscal Year - 2013-14

**NEW PROGRAM**

Fund: 2638  
Division: Law Enforcement  
Organization: 151200 - Operations

**New Positions**

		<i>BUDGET</i>			
Object Expenditure Code	Classification	(1) PT Computer Terminal Operator Grade 7	2013-14 Requested	2013-14 Recommend	2013-14 Approved
<b>Personnel</b>					
510300	Part Time - 1		19,682	19,682	_____
511112	FICA Cost		1,506	1,506	_____
511113	State Retirement		2,086	2,086	_____
511120	Insurance Fund Contribution		0	0	_____
511130	Workers Compensation		59	63	_____
	<b>* Total Personnel</b>		<b>23,333</b>	<b>23,337</b>	_____
<b>Operating Expenses</b>					
521000	Office Supplies		500	500	_____
524201	General Tort Liability		24	24	_____
525000	Telephone		252	252	_____
525041	E-Mail Service Charges		81	81	_____
525210	Conference & Meeting Expense		1,000	1,000	_____
	<b>* Total Operating</b>		<b>1,857</b>	<b>1,857</b>	_____
	<b>** Total Personnel &amp; Operating</b>		<b>25,190</b>	<b>25,194</b>	_____
<b>Capital</b>					
540000	Small Tools & Minor Equipment		500	500	_____
	(1) Desktop Computer (F2) w/ Accessories		1,320	1,320	_____
	(1) Monitor		250	250	_____
	<b>** Total Capital</b>		<b>2,070</b>	<b>2,070</b>	_____
	<b>*** Total Budget Appropriation</b>		<b>27,260</b>	<b>27,264</b>	_____

**COUNTY OF LEXINGTON  
SCHOOL DISTRICT #3  
Annual Budget  
FY 2013-14 Estimated Revenue**

Object Code	Revenue Account Title	Actual 2011-12	Received Thru Dec 2012-13	Amended Budget Thru Dec 2012-13	Projected Revenues Thru Jun 2012-13	Requested 2013-14	Recommend 2013-14	Approved 2013-14
<b>*L/E - School District #3 2639:</b>								
<b>Revenues:</b>								
456100	Program Income	36,155	24,037	36,312	36,312	37,021	37,021	_____
461000	Investment Interest	61	54	0	0	0	0	_____
801000	Op Trn from General Fund/LE	34,287	19,673	39,345	39,345	39,258	39,258	_____
<b>** Total Revenue</b>		<u>70,503</u>	<u>43,764</u>	<u>75,657</u>	<u>75,657</u>	<u>76,279</u>	<u>76,279</u>	
<b>***Total Appropriation</b>					<u>75,657</u>	<u>76,279</u>	<u>76,279</u>	_____
FUND BALANCE								
Beginning of Year					<u>57,769</u>	<u>57,769</u>	<u>57,769</u>	<u>57,769</u>
FUND BALANCE - Projected								
End of Year					<u>57,769</u>	<u>57,769</u>	<u>57,769</u>	<u>57,769</u>

The expenditures in this fund are split 50/50 between the LCSD and the School District, but the overtime and related fringe cost are paid 100% by the LCSD.

**COUNTY OF LEXINGTON  
SCHOOL DISTRICT #3  
Annual Budget  
Fiscal Year - 2013-14**

Fund 2639  
Division: Law Enforcement  
Organization: 151200 - Operations

Object Code	Expenditure Classification	2011-12 Expend	2012-13 Expend (Dec)	2012-13 Amended (Dec)	<b>BUDGET</b>	
					2013-14 Requested	2013-14 Recommend
<b>Personnel</b>						
510100	Salaries & Wages - 1	43,610	21,139	43,484	43,484	43,484
510199	Special Overtime	1,603	934	1,806	1,806	1,806
511112	FICA - Employer's Portion	3,129	1,513	3,465	3,465	3,465
511114	Police Retirement - Employer's Portion	5,322	2,715	5,571	5,816	5,815
511120	Employee Insurance - 1	7,800	3,900	7,800	7,800	7,800
511130	Workers Compensation	1,520	742	1,522	1,522	1,627
519999	Personnel Contingency	0	0	1,116	1,740	1,686
	<b>* Total Personnel</b>	<b>62,984</b>	<b>30,943</b>	<b>64,764</b>	<b>65,633</b>	<b>65,683</b>
<b>Operating Expenses</b>						
520233	Towing Service	0	0	65	65	65
521000	Office Supplies	0	0	50	50	50
521200	Operating Supplies	0	0	50	50	50
521208	Police Supplies	0	0	50	50	50
522300	Vehicle Repairs & Maintenance	736	71	1,600	1,545	1,545
524100	Vehicle Insurance - 1	530	265	546	546	546
524201	General Tort Liability Insurance	723	361	745	745	745
524202	Surety Bonds - 1	9	0	0	0	0
525000	Telephone	64	32	72	72	72
525020	Pagers and Cell Phones - 1	0	0	0	0	0
525030	800 MHz Radio Service Charges - 1	485	233	681	681	681
525031	800 MHz Radio Maintenance Contracts	60	63	76	76	76
525041	E-mail Service Charges - 1	81	40	81	81	81
525210	Conference, Meeting & Training Expense	30	0	500	500	500
525230	Subscriptions, Dues, and Books	30	30	40	40	40
525400	Gas, Fuel, & Oil	4,258	2,180	5,037	4,845	4,845
525600	Uniforms & Clothing	878	0	1,300	1,300	650
529903	Contingency	0	0	0	0	600
539514	Refund - School District	0	0	0	0	0
	<b>* Total Operating</b>	<b>7,884</b>	<b>3,275</b>	<b>10,893</b>	<b>10,646</b>	<b>10,596</b>
	<b>** Total Personnel &amp; Operating</b>	<b>70,868</b>	<b>34,218</b>	<b>75,657</b>	<b>76,279</b>	<b>76,279</b>
<b>Capital</b>						
	All Other Equipment	0	0	0	0	0
	<b>** Total Capital</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>*** Total Budget Appropriation</b>	<b>70,868</b>	<b>34,218</b>	<b>75,657</b>	<b>76,279</b>	<b>76,279</b>

**COUNTY OF LEXINGTON**  
**SCHOOL DISTRICT # 3**  
**Annual Budget**  
**FY 2013-14 Estimated Revenue**

**NEW PROGRAM**

Object Code	Revenue Account Title	Requested 2013-14	Recommend 2013-14	Approved 2013-14
<b>* LE - School District # 3 2639:</b>				
<b>Revenues:</b>				
456100	Program Income	129,992	129,992	_____
461000	Investment Interest	0	0	_____
801000	Op Trn from General Fund/LE	0	0	_____
<b>** Total Revenue</b>		129,992	129,992	_____
<b>***Total Appropriation</b>		129,992	129,992	_____
FUND BALANCE				
	Beginning of Year	0	0	0
FUND BALANCE - Projected				
	End of Year	0	0	0

\* School District has agreed to pay 100% for a Vocational Education Program.

**COUNTY OF LEXINGTON  
SCHOOL DISTRICT # 3  
Annual Budget  
Fiscal Year - 2013-14**

**NEW PROGRAM**

Fund: 2639  
Division: Law Enforcement  
Organization: 151200 - LE/Operations

**New Position**

Object Expenditure Code Classification	(1) SRO - Batesburg/Leesville Grade 13	2013-14 Requested	2013-14 Recommend	2013-14 Approved
<b>BUDGET</b>				
<b>Personnel</b>				
510100 Salaries & Wages - 1		46,982	46,982	_____
510199 Special Overtime		0	0	_____
511112 FICA - Employer's Portion		3,595	3,594	_____
511114 Police Retirement - Employer's Portion		6,033	6,032	_____
511120 Insurance Fund Contribution - 1		7,800	7,800	_____
511130 Workers Compensation		1,579	1,688	_____
<b>* Total Personnel</b>		<b>65,989</b>	<b>66,096</b>	_____
<b>Operating Expenses</b>				
520233 Towing Services		65	65	_____
521000 Office Supplies		120	120	_____
521200 Operating Supplies		300	300	_____
521208 Police Supplies		300	300	_____
522300 Vehicle Repairs & Maintenance - 1		1,000	1,000	_____
524100 Vehicle Insurance - 1		546	546	_____
524201 General Tort Liability Insurance		745	745	_____
524202 Surety Bonds - 1		0	0	_____
525004 WAN Service Charges - 1		468	468	_____
525020 Pagers & Cell Phones - 1		0	0	_____
525030 800 MHz Radio Service Changes - 1		681	681	_____
525041 E-mail Service Charges - 1		81	81	_____
525210 Conference, Meeting & Training Expense		2,000	2,000	_____
525230 Subscriptions, Dues & Books		40	40	_____
525400 Gas, Fuel and Oil		6,000	5,893	_____
525600 Uniforms & Clothing		3,000	3,000	_____
<b>* Total Operating</b>		<b>15,346</b>	<b>15,239</b>	_____
<b>** Total Personnel &amp; Operating</b>		<b>81,335</b>	<b>81,335</b>	_____
<b>Capital</b>				
540000 Small Tools & Minor Equipment		325	325	_____
(1) Drivers License Barcode Scanner		350	350	_____
(1) Electronic Control Device w/ Acc.		1,602	1,602	_____
(1) Personal Protective Equipment Kit		880	880	_____
(1) 800 MHz Digital Encrypt Radios		5,100	5,100	_____
(1) Ruggedized Laptops w/ Mount		5,300	5,300	_____
(1) Handguns w/ Accessories		600	600	_____
(1) Marked Utility Vehicle w/ Accessories		31,500	31,500	_____
(1) MCT/MFR Licensing		3,000	3,000	_____
<b>** Total Capital</b>		<b>48,657</b>	<b>48,657</b>	_____
<b>*** Total Budget Appropriation</b>		<b>129,992</b>	<b>129,992</b>	_____

**COUNTY OF LEXINGTON  
SCHOOL DISTRICT #4  
Annual Budget  
FY 2013-14 Estimated Revenue**

Object Code	Revenue Account Title	Actual 2011-12	Received Thru Dec 2012-13	Amended Budget Thru Dec 2012-13	Projected Revenues Thru Jun 2012-13	Requested 2013-14	Recommend 2013-14	Approved 2013-14
<b>*L/E - School District #4 2640:</b>								
<b>Revenues:</b>								
456100	Program Income	59,467	35,994	71,254	71,254	73,759	73,759	_____
461000	Investment Interest	49	46	0	0	0	0	_____
801000	Op Trn from General Fund/LE	72,039	38,464	76,928	76,928	78,714	78,714	_____
<b>** Total Revenue</b>		<u>131,555</u>	<u>74,504</u>	<u>148,182</u>	<u>148,182</u>	<u>152,473</u>	<u>152,473</u>	
<b>***Total Appropriation</b>					<u>148,182</u>	<u>152,473</u>	<u>152,473</u>	_____
FUND BALANCE								
Beginning of Year					<u>41,820</u>	<u>41,820</u>	<u>41,820</u>	<u>41,820</u>
FUND BALANCE - Projected								
End of Year					<u>41,820</u>	<u>41,820</u>	<u>41,820</u>	<u>41,820</u>

The expenditures in this fund are split 50/50 between the LCSD and the School District, but the overtime and related fringe costs are paid 100% by the LCSD.



**COUNTY OF LEXINGTON  
SCHOOL DISTRICT #4  
Annual Budget  
Fiscal Year - 2013-14**

Fund 2640  
Division: Law Enforcement  
Organization: 151200 - Operations

Object Code	Expenditure Classification	2011-12 Expend	2012-13 Expend (Dec)	2012-13 Amended (Dec)	2013-14 Requested	<b>BUDGET</b>	
						2013-14 Recommend	2013-14 Approved
<b>Personnel</b>							
510100	Salaries & Wages - 2	76,380	42,287	87,897	87,897	87,897	
510199	Special Overtime	1,406	1,429	4,000	4,000	4,000	
511112	FICA - Employer's Portion	5,322	3,025	7,030	7,030	7,030	
511114	Police Retirement - Employer's Portion	9,183	3,072	11,303	11,800	11,800	
511120	Employee Insurance - 2	13,000	7,800	15,600	15,600	15,600	
511130	Workers Compensation	2,622	1,471	3,087	3,088	3,302	
515600	Clothing Allowance	200	2,305	0	0	0	
519999	Personnel Contingency	0	0	2,267	3,516	3,421	
	<b>* Total Personnel</b>	<b>108,113</b>	<b>61,389</b>	<b>131,184</b>	<b>132,931</b>	<b>133,050</b>	
<b>Operating Expenses</b>							
520233	Towing Service	0	0	130	130	130	
521000	Office Supplies	0	0	100	100	100	
521200	Operating Supplies	0	0	100	100	100	
521208	Police Supplies	0	0	100	100	100	
522300	Vehicle Repairs & Maintenance	567	615	2,000	2,000	2,000	
524100	Vehicle Insurance - 2	1,060	530	1,092	1,092	1,092	
524201	General Tort Liability Insurance	1,446	723	1,490	1,490	1,490	
524202	Surety Bonds - 2	19	0	0	0	0	
525000	Telephone	64	32	144	144	144	
525020	Pagers and Cell Phones - 2	0	0	0	0	0	
525030	800 MHz Radio Service Charges - 2	969	465	1,362	1,362	1,362	
525031	800 MHz Radio Maintenance Contracts	120	126	152	152	152	
525041	E-mail Service Charges - 2	162	81	162	162	162	
525210	Conference, Meeting & Training Expense	60	0	1,000	1,000	1,000	
525230	Subscriptions, Dues, & Books	60	60	80	80	80	
525400	Gas, Fuel, & Oil	5,943	3,898	6,486	9,030	9,030	
525600	Uniforms & Clothing	1,757	0	2,600	2,600	1,300	
529903	Contingency	0	0	0	0	1,181	
539514	Refund - School District	0	0	0	0	0	
	<b>* Total Operating</b>	<b>12,227</b>	<b>6,530</b>	<b>16,998</b>	<b>19,542</b>	<b>19,423</b>	
	<b>** Total Personnel &amp; Operating</b>	<b>120,340</b>	<b>67,919</b>	<b>148,182</b>	<b>152,473</b>	<b>152,473</b>	
<b>Capital</b>							
	All Other Equipment	0	0	0	0	0	
	<b>** Total Capital</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
	<b>*** Total Budget Appropriation</b>	<b>120,340</b>	<b>67,919</b>	<b>148,182</b>	<b>152,473</b>	<b>152,473</b>	

**COUNTY OF LEXINGTON  
SCHOOL DISTRICT #5  
Annual Budget  
FY 2013-14 Estimated Revenue**

Object Code	Revenue Account Title	Actual 2011-12	Received Thru Dec 2012-13	Amended Budget Thru Dec 2012-13	Projected Revenues Thru Jun 2012-13	Requested 2013-14	Recommend 2013-14	Approved 2013-14
<b>*L/E - School District #5 2641:</b>								
<b>Revenues:</b>								
456100	Program Income	193,142	125,242	180,950	180,950	184,015	184,015	_____
461000	Investment Interest	113	94	0	0	0	0	_____
801000	Op Trn from General Fund/LE	195,440	96,924	193,846	193,846	194,875	194,875	_____
<b>** Total Revenue</b>		<u>388,695</u>	<u>222,260</u>	<u>374,796</u>	<u>374,796</u>	<u>378,890</u>	<u>378,890</u>	
<b>***Total Appropriation</b>					<u>374,796</u>	<u>378,890</u>	<u>378,890</u>	_____
FUND BALANCE								
Beginning of Year					<u>109,667</u>	<u>109,667</u>	<u>109,667</u>	<u>109,667</u>
FUND BALANCE - Projected								
End of Year					<u>109,667</u>	<u>109,667</u>	<u>109,667</u>	<u>109,667</u>

The expenditures in this fund are split 50/50 between the LCSD and the School District, but the overtime and related fringe costs are paid 100% by the LCSD.

**COUNTY OF LEXINGTON  
SCHOOL DISTRICT #5  
Annual Budget  
Fiscal Year - 2013-14**

Fund 2641  
Division: Law Enforcement  
Organization: 151200 - Operations

Object Code	Expenditure Classification	<i>BUDGET</i>				
		2011-12 Expend	2012-13 Expend (Dec)	2012-13 Amended (Dec)	2013-14 Requested	2013-14 Recommend
<b>Personnel</b>						
510100	Salaries & Wages - 5	235,779	108,082	225,287	225,287	219,516
510199	Special Overtime	7,521	2,500	8,768	8,768	8,768
510200	Overtime	375	0	0	0	0
511112	FICA - Employer's Portion	17,666	8,022	17,905	17,905	17,464
511114	Police Retirement - Employer's Portion	23,356	10,995	28,789	30,053	29,312
511120	Employee Insurance - 5	39,000	19,500	39,000	39,000	39,000
511130	Workers Compensation	8,192	3,720	7,866	7,866	8,202
511214	PORS - Emplr. Port. (Retiree)	5,332	2,607	0	0	0
519999	Personnel Contingency	0	0	5,772	9,012	8,498
	<b>* Total Personnel</b>	<b>337,221</b>	<b>155,426</b>	<b>333,387</b>	<b>337,891</b>	<b>330,760</b>
<b>Operating Expenses</b>						
520233	Towing Service	0	0	325	325	325
521000	Office Supplies	0	0	250	250	250
521200	Operating Supplies	0	0	250	250	250
521208	Police Supplies	0	0	250	250	250
522300	Vehicle Repairs & Maintenance	2,590	417	5,070	5,000	5,000
524100	Vehicle Insurance - 5	2,650	1,325	2,730	2,730	2,730
524201	General Tort Liability Insurance	3,615	1,808	3,724	3,724	3,734
524202	Surety Bonds - 5	47	0	0	0	0
525000	Telephone	318	159	326	326	336
525020	Pagers and Cell Phones - 5	1,415	616	1,680	1,680	1,680
525030	800 MHz Radio Service Charges - 5	2,423	1,163	3,404	3,404	3,404
525031	800 MHz Radio Maintenance Contracts	301	316	380	380	380
525041	E-mail Service Charges - 5	405	202	405	405	405
525210	Conference, Meeting & Training Expense	275	240	2,500	2,500	2,500
525230	Subscriptions, Dues, & Books	150	150	200	200	200
525400	Gas, Fuel, & Oil	11,135	5,869	13,415	13,075	13,075
525600	Uniforms & Clothing	4,392	280	6,500	6,500	3,250
529903	Contingency	0	0	0	0	10,361
539514	Refund - School District	0	0	0	0	0
	<b>* Total Operating</b>	<b>29,716</b>	<b>12,545</b>	<b>41,409</b>	<b>40,999</b>	<b>48,130</b>
	<b>** Total Personnel &amp; Operating</b>	<b>366,937</b>	<b>167,971</b>	<b>374,796</b>	<b>378,890</b>	<b>378,890</b>
<b>Capital</b>						
540000	Small Tools & Minor Equipment	0	0	0	0	0
540010	Minor Software	0	0	0	0	0
	All Other Equipment	27,243	0	0	0	0
	<b>** Total Capital</b>	<b>27,243</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>*** Total Budget Appropriation</b>	<b>394,180</b>	<b>167,971</b>	<b>374,796</b>	<b>378,890</b>	<b>378,890</b>

**COUNTY OF LEXINGTON**  
**LAW ENFORCEMENT/ALCOHOL ENFORCEMENT TEAM**  
**Annual Budget**  
**Fiscal Year - 2013-14**

Object Code	Revenue Account Title	Actual 2011-12	Received Thru Dec 2012-13	Amended Budget Thru Dec 2012-13	Projected Revenues Thru Jun 2012-13	Requested 2013-14	Recommend 2013-14	Approved 2013-14
<b>*L/E - Alcohol Enforcement Team 2642:</b>								
<b>Revenues:</b>								
438206	LE/Alcohol Enforce Team Fees	9,087	990	9,150	9,150	13,804	13,804	_____
461000	Investment Interest	41	34	0	0	0	0	_____
<b>** Total Revenue</b>		<b>9,128</b>	<b>1,024</b>	<b>9,150</b>	<b>9,150</b>	<b>13,804</b>	<b>13,804</b>	_____
<b>***Total Appropriation</b>					<b>19,085</b>	<b>13,804</b>	<b>13,824</b>	_____
<b>FUND BALANCE</b>								
Beginning of Year					<b>47,560</b>	<b>37,625</b>	<b>37,625</b>	<b>37,625</b>
<b>FUND BALANCE - Projected</b>								
End of Year					<b>37,625</b>	<b>37,625</b>	<b>37,605</b>	<b>37,625</b>

Fund 2642  
Division: Law Enforcement  
Organization: 151200 - Operations

Object Code	Expenditure Classification	2011-12 Expend	2012-13 Expend (Dec)	2012-13 Amended (Dec)	2013-14 Requested	2013-14 Recommend	2013-14 Approved
<b>BUDGET</b>							
<b>Personnel</b>							
510100	Salaries & Wages	565	155	0	0	0	_____
510200	Overtime	6,304	952	8,400	8,400	8,400	_____
511112	FICA - Employer's Portion	479	78	643	643	643	_____
511114	PORS - Employer's Portion	785	136	1,033	1,079	1,079	_____
511130	Workers Compensation	231	37	282	282	302	_____
511214	PORS - Employer's Portion (Retiree)	23	0	0	0	0	_____
<b>* Total Personnel</b>		<b>8,387</b>	<b>1,358</b>	<b>10,358</b>	<b>10,404</b>	<b>10,424</b>	_____
<b>Operating Expenses</b>							
521208	Police Supplies	0	0	0	0	0	_____
525600	Uniforms & Clothing	0	0	400	400	400	_____
529000	Unclassified	0	0	8,327	3,000	3,000	_____
529903	Contingency	0	0	0	0	0	_____
<b>* Total Operating</b>		<b>0</b>	<b>0</b>	<b>8,727</b>	<b>3,400</b>	<b>3,400</b>	_____
<b>** Total Personnel &amp; Operating</b>		<b>8,387</b>	<b>1,358</b>	<b>19,085</b>	<b>13,804</b>	<b>13,824</b>	_____
<b>Capital</b>							
All Other Equipment		0	0	0	0	0	_____
<b>** Total Capital</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	_____
<b>*** Total Budget Appropriation</b>		<b>8,387</b>	<b>1,358</b>	<b>19,085</b>	<b>13,804</b>	<b>13,824</b>	_____

**COUNTY OF LEXINGTON  
LE/GASTON SUBSTATION  
Annual Budget  
Fiscal Year - 2013-14**

Object Code	Revenue Account Title	Actual 2011-12	Received Thru Dec 2012-13	Amended Budget Thru Dec 2012-13	Projected Revenues Thru Jun 2012-13	Requested 2013-14	Recommend 2013-14	Approved 2013-14
<b>*L/E Gaston Substation 2646:</b>								
<b>Revenues:</b>								
461000	Investment Interest	0	0	0	0	0	0	0
469111	Gifts & Donations - LCS D Foundation	3,164	0	0	0	0	2,000	
<b>** Total Revenue</b>		<u>3,164</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,000</u>	
<b>***Total Appropriations</b>					1,933	0	2,000	
FUND BALANCE								
Beginning of Year					<u>2,097</u>	<u>164</u>	<u>164</u>	<u>164</u>
FUND BALANCE - Projected								
End of Year					<u>164</u>	<u>164</u>	<u>164</u>	<u>164</u>

Fund 2646  
Division: Law Enforcement  
Organization: 151200 - Operations

Object Code	Expenditure Classification	2011-12 Expend	2012-13 Expend (Dec)	2012-13 Amended (Dec)	2013-14 Requested	2013-14 Recommend	2013-14 Approved
<b>BUDGET</b>							
<b>Personnel</b>							
<b>* Total Personnel</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Operating Expenses</b>							
525361	Util/Gaston Substation	1,067	809	1,933	0	2,000	
<b>* Total Operating</b>		<b>1,067</b>	<b>809</b>	<b>1,933</b>	<b>0</b>	<b>2,000</b>	
<b>** Total Personnel &amp; Operating</b>		<b>1,067</b>	<b>809</b>	<b>1,933</b>	<b>0</b>	<b>2,000</b>	
<b>Capital</b>							
<b>** Total Capital</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

**\*\*\* Total Budget Appropriation**

**1,067      809      1,933**

**0      2,000**

**COUNTY OF LEXINGTON**  
**SCHOOL RESOURCE OFFICER - MEADOW GLEN MIDDLE**  
**Annual Budget**  
**FY 2013-14 Estimated Revenue**

**NEW PROGRAM**

Object Code	Revenue Account Title	Requested 2013-14	Recommend 2013-14	Approved 2013-14
<b>* LE - SRO Grant - Meadow Glen Middle:</b>				
<b>Revenues:</b>				
457000	Federal Grant Income	118,220	118,220	_____
461000	Investment Interest	0	0	_____
801000	Op Trn from General Fund/LE	13,135	13,135	_____
	<b>** Total Revenue</b>	<b>131,355</b>	<b>131,355</b>	<b>_____</b>
	<b>***Total Appropriation</b>	<b>131,355</b>	<b>131,355</b>	<b>_____</b>
FUND BALANCE				
	Beginning of Year	0	0	0
FUND BALANCE - Projected				
	End of Year	0	0	0

\* Grant will be funded 90% from DPS, with a 10% County match.

**COUNTY OF LEXINGTON  
SCHOOL RESOURCE OFFICER - MEADOW GLEN MIDDLE  
Annual Budget  
Fiscal Year - 2013-14**

**NEW PROGRAM**

Fund: New  
Division: Law Enforcement  
Organization: 151200 - LE/Operations

		<i>BUDGET</i>		
		<b>School Resource Officer</b>		
		<b>Grade 13</b>		
		<b>(Grant Application)</b>		
Object Expenditure	Code Classification	2013-14 Requested	2013-14 Recommend	2013-14 Approved
<b>Personnel</b>				
510100	Salaries & Wages - 1	46,000	46,000	_____
510199	Special Overtime	3,000	3,000	_____
511112	FICA - Employer's Portion	3,749	3,749	_____
511114	Police Retirement - Employer's Portion	6,027	6,027	_____
511120	Insurance Fund Contribution - 1	8,000	8,000	_____
511130	Workers Compensation	1,794	1,794	_____
	<b>* Total Personnel</b>	<b>68,570</b>	<b>68,570</b>	_____
<b>Operating Expenses</b>				
521000	Office Supplies	150	150	_____
521200	Operating Supplies	200	200	_____
521208	Police Supplies	800	800	_____
522300	Vehicle Repairs & Maintenance - 2	1,000	1,000	_____
524100	Vehicle Insurance - 2	550	550	_____
524201	General Tort Liability Insurance	795	795	_____
524202	Surety Bonds - 2	0	0	_____
525004	WAN Service Charges - 2	470	470	_____
525020	Pagers & Cell Phones - 2	300	300	_____
525030	800 MHz Radio Service Changes - 2	685	685	_____
525041	E-mail Service Charges - 2	85	85	_____
525210	Conference, Meeting & Training Expense	2,000	2,000	_____
525230	Subscriptions, Dues & Books	40	40	_____
525400	Gas, Fuel and Oil	6,000	6,000	_____
525600	Uniforms & Clothing	2,000	2,000	_____
	<b>* Total Operating</b>	<b>15,075</b>	<b>15,075</b>	_____
	<b>** Total Personnel &amp; Operating</b>	<b>83,645</b>	<b>83,645</b>	_____
<b>Capital</b>				
540000	Small Tools & Minor Equipment	375	375	_____
	(1) Drivers License Barcode Scanner	270	270	_____
	(1) Electronic Control Device w/ Acc.	1,585	1,585	_____
	(1) Personal Protective Equipment Kit	880	880	_____
	(1) 800 MHz Digital Encrypt Radios	5,400	5,400	_____
	(1) Ruggedized Laptops w/ Mount	5,300	5,300	_____
	(1) Handguns w/ Accessories	700	700	_____
	(1) Marked Utility Vehicle w/ Accessories	30,200	30,200	_____
	(1) MCT/MFR Licensing	3,000	3,000	_____
	<b>** Total Capital</b>	<b>47,710</b>	<b>47,710</b>	_____
	<b>*** Total Budget Appropriation</b>	<b>131,355</b>	<b>131,355</b>	_____

**COUNTY OF LEXINGTON**  
**SCHOOL RESOURCE OFFICER - RIVER BLUFF HIGH**  
**Annual Budget**  
**FY 2013-14 Estimated Revenue**

**NEW PROGRAM**

Object Code	Revenue Account Title	Requested 2013-14	Recommend 2013-14	Approved 2013-14
<b>* LE - SRO Grant - River Bluff High:</b>				
<b>Revenues:</b>				
457000	Federal Grant Income	120,445	120,445	_____
461000	Investment Interest	0	0	_____
801000	Op Trn from General Fund/LE	13,382	13,382	_____
	<b>** Total Revenue</b>	<b>133,827</b>	<b>133,827</b>	<b>_____</b>
	<b>***Total Appropriation</b>	<b>133,827</b>	<b>133,827</b>	<b>_____</b>
FUND BALANCE				
	Beginning of Year	0	0	0
FUND BALANCE - Projected				
	End of Year	0	0	0

\* Grant will be funded 90% from DPS, with a 10% County match.



**COUNTY OF LEXINGTON  
SCHOOL RESOURCE OFFICER - RIVER BLUFF HIGH  
Annual Budget  
Fiscal Year - 2013-14**

**NEW PROGRAM**

Fund: New  
Division: Law Enforcement  
Organization: 151200 - LE/Operations

		<i>BUDGET</i>		
		<b>School Resource Officer</b>		
		<b>Grade 13</b>		
		<b>(Grant Application)</b>		
Object Expenditure		2013-14	2013-14	2013-14
Code	Classification	Requested	Recommend	Approved
<b>Personnel</b>				
510100	Salaries & Wages - 1	48,000	48,000	_____
510199	Special Overtime	3,000	3,000	_____
511112	FICA - Employer's Portion	3,902	3,902	_____
511114	Police Retirement - Employer's Portion	6,273	6,273	_____
511120	Insurance Fund Contribution - 1	8,000	8,000	_____
511130	Workers Compensation	1,867	1,867	_____
	<b>* Total Personnel</b>	<b>71,042</b>	<b>71,042</b>	_____
<b>Operating Expenses</b>				
521000	Office Supplies	150	150	_____
521200	Operating Supplies	200	200	_____
521208	Police Supplies	800	800	_____
522300	Vehicle Repairs & Maintenance - 2	1,000	1,000	_____
524100	Vehicle Insurance - 2	550	550	_____
524201	General Tort Liability Insurance	795	795	_____
524202	Surety Bonds - 2	0	0	_____
525004	WAN Service Charges - 2	470	470	_____
525020	Pagers & Cell Phones - 2	300	300	_____
525030	800 MHz Radio Service Changes - 2	685	685	_____
525041	E-mail Service Charges - 2	85	85	_____
525210	Conference, Meeting & Training Expense	2,000	2,000	_____
525230	Subscriptions, Dues & Books	40	40	_____
525400	Gas, Fuel and Oil	6,000	6,000	_____
525600	Uniforms & Clothing	2,000	2,000	_____
	<b>* Total Operating</b>	<b>15,075</b>	<b>15,075</b>	_____
	<b>** Total Personnel &amp; Operating</b>	<b>86,117</b>	<b>86,117</b>	_____
<b>Capital</b>				
540000	Small Tools & Minor Equipment	375	375	_____
	(1) Drivers License Barcode Scanner	270	270	_____
	(1) Electronic Control Device w/ Acc.	1,585	1,585	_____
	(1) Personal Protective Equipment Kit	880	880	_____
	(1) 800 MHz Digital Encrypt Radios	5,400	5,400	_____
	(1) Ruggedized Laptops w/ Mount	5,300	5,300	_____
	(1) Handguns w/ Accessories	700	700	_____
	(1) Marked Utility Vehicle w/ Accessories	30,200	30,200	_____
	(1) MCT/MFR Licensing	3,000	3,000	_____
	<b>** Total Capital</b>	<b>47,710</b>	<b>47,710</b>	_____
	<b>*** Total Budget Appropriation</b>	<b>133,827</b>	<b>133,827</b>	_____

**COUNTY OF LEXINGTON**  
**INTERSTATE DRUG INTERDICTION ENFORCEMENT**  
**Annual Budget**  
**FY 2013-14 Estimated Revenue**

**NEW PROGRAM**

Object Code	Revenue Account Title	Requested 2013-14	Recommend 2013-14	Approved 2013-14
<b>* LE - Interstate Drug Interdiction Enforcement:</b>				
<b>Revenues:</b>				
457000	Federal Grant Income	289,416	289,416	<u>          </u>
461000	Investment Interest	0	0	<u>          </u>
801000	Op Trn from General Fund/LE	32,157	32,157	<u>          </u>
	<b>** Total Revenue</b>	<u>321,573</u>	<u>321,573</u>	
	<b>***Total Appropriation</b>	321,573	321,573	<u>          </u>
FUND BALANCE				
	Beginning of Year	<u>0</u>	<u>0</u>	<u>0</u>
FUND BALANCE - Projected				
	End of Year	<u>0</u>	<u>0</u>	<u>0</u>

\* Grant will be funded 90% from DPS, with a 10% County match.

**COUNTY OF LEXINGTON**  
**INTERSTATE DRUG INTERDICTION ENFORCEMENT**  
**Annual Budget**  
**Fiscal Year - 2013-14**

**NEW PROGRAM**

Fund: New  
Division: Law Enforcement  
Organization: 151200 - LE/Operations

		<i>BUDGET</i>		
Object Expenditure Code Classification	(2) Deputy Grade 12 (Grant Application)	2013-14 Requested	2013-14 Recommend	2013-14 Approved
<b>Personnel</b>				
510100	Salaries & Wages - 2	92,500	92,500	_____
510199	Special Overtime	6,000	6,000	_____
511112	FICA - Employer's Portion	7,536	7,536	_____
511114	Police Retirement - Employer's Portion	11,722	11,722	_____
511120	Insurance Fund Contribution - 2	16,000	16,000	_____
511130	Workers Compensation	3,310	3,310	_____
515600	Clothing Allowance	1,600	1,600	_____
	<b>* Total Personnel</b>	<b>138,668</b>	<b>138,668</b>	_____
<b>Operating Expenses</b>				
521000	Office Supplies	100	100	_____
521200	Operating Supplies	1,200	1,200	_____
521208	Police Supplies	500	500	_____
522300	Vehicle Repairs & Maintenance - 2	1,200	1,200	_____
524100	Vehicle Insurance - 2	1,092	1,092	_____
524201	General Tort Liability Insurance	1,490	1,490	_____
524202	Surety Bonds - 2	0	0	_____
525004	WAN Service Charges - 2	1,440	1,440	_____
525020	Pagers & Cell Phones - 2	1,440	1,440	_____
525030	800 MHz Radio Service Changes - 2	1,440	1,440	_____
525041	E-mail Service Charges - 2	168	168	_____
525210	Conference, Meeting & Training Expense	3,500	3,500	_____
525400	Gas, Fuel and Oil	30,000	30,000	_____
529903	Contingency	0	0	_____
	<b>* Total Operating</b>	<b>43,570</b>	<b>43,570</b>	_____
	<b>** Total Personnel &amp; Operating</b>	<b>182,238</b>	<b>182,238</b>	_____
<b>Capital</b>				
540000	Small Tools & Minor Equipment	945	945	_____
	(2) Ruggedized Laptops & Accessories	8,000	8,000	_____
	(2) Utility Vehicles w/ Equipment & Acc.	59,020	59,020	_____
	(2) Tasers & Accessories	2,400	2,400	_____
	(2) 800 MHz Digital Encrypt Radios	11,200	11,200	_____
	(2) Body Armor w/ Raid Vest	2,000	2,000	_____
	(2) Digital Cameras & Accessories	650	650	_____
	(2) Handguns & Accessories	1,300	1,300	_____
	(2) In-Car Radar Units	5,100	5,100	_____
	(2) In-Car Video Cameras & Accessories	10,700	10,700	_____
	(1) Full Police Detection Canine	14,500	14,500	_____
	(1) Canine Transport System	2,575	2,575	_____
	(1) Contraband Detector Kit	20,445	20,445	_____
	(2) Monitors & Accessories	500	500	_____
	<b>** Total Capital</b>	<b>139,335</b>	<b>139,335</b>	_____
	<b>*** Total Budget Appropriation</b>	<b>321,573</b>	<b>321,573</b>	_____

**COUNTY OF LEXINGTON**  
**AGGRESSIVE SPEED ENFORCEMENT**  
**Annual Budget**  
**FY 2013-14 Estimated Revenue**

**NEW PROGRAM**

Object Code	Revenue Account Title	Requested 2013-14	Recommend 2013-14	Approved 2013-14
<b>* LE - Aggressive Speed Enforcement:</b>				
<b>Revenues:</b>				
457000	Federal Grant Income	280,384	280,384	_____
461000	Investment Interest	0	0	_____
801000	Op Trn from General Fund/LE	0	0	_____
<b>** Total Revenue</b>		<b>280,384</b>	<b>280,384</b>	<b>_____</b>
<b>***Total Appropriation</b>		<b>280,384</b>	<b>280,384</b>	<b>_____</b>
FUND BALANCE				
	Beginning of Year	0	0	0
FUND BALANCE - Projected				
	End of Year	0	0	0

**COUNTY OF LEXINGTON  
AGGRESSIVE SPEED ENFORCEMENT  
Annual Budget  
Fiscal Year - 2013-14**

**NEW PROGRAM**

Fund: New  
Division: Law Enforcement  
Organization: 151200 - LE/Operations

		<i>BUDGET</i>		
Object Expenditure Code Classification	(2) Deputy Grade 12 (Grant Application)	2013-14 Requested	2013-14 Recommend	2013-14 Approved
<b>Personnel</b>				
510100	Salaries & Wages - 2	92,500	92,500	_____
510199	Special Overtime	6,000	6,000	_____
511112	FICA - Employer's Portion	7,536	7,536	_____
511114	Police Retirement - Employer's Portion	11,722	11,722	_____
511120	Insurance Fund Contribution - 2	16,000	16,000	_____
511130	Workers Compensation	3,310	3,310	_____
515600	Clothing Allowance	1,600	1,600	_____
	<b>* Total Personnel</b>	<b>138,668</b>	<b>138,668</b>	_____
<b>Operating Expenses</b>				
521000	Office Supplies	500	500	_____
521200	Operating Supplies	1,000	1,000	_____
521208	Police Supplies	0	0	_____
522300	Vehicle Repairs & Maintenance - 2	1,000	1,000	_____
524100	Vehicle Insurance - 2	1,092	1,092	_____
524201	General Tort Liability Insurance	1,490	1,490	_____
524202	Surety Bonds - 2	0	0	_____
525004	WAN Service Charges - 2	1,200	1,200	_____
525020	Pagers & Cell Phones - 2	1,200	1,200	_____
525030	800 MHz Radio Service Changes - 2	1,200	1,200	_____
525041	E-mail Service Charges - 2	162	162	_____
525210	Conference, Meeting & Training Expense	2,000	2,000	_____
525400	Gas, Fuel and Oil	18,000	18,000	_____
529903	Contingency	0	0	_____
	<b>* Total Operating</b>	<b>28,844</b>	<b>28,844</b>	_____
	<b>** Total Personnel &amp; Operating</b>	<b>167,512</b>	<b>167,512</b>	_____
<b>Capital</b>				
540000	Small Tools & Minor Equipment	800	800	_____
540010	Minor Software	400	400	_____
	(2) Utility Vehicles w/ Equipment & Acc.	61,178	61,178	_____
	(2) 800 MHz Digital Encrypt Radios	11,200	11,200	_____
	(2) In-Car Video Cameras & Accessories	9,620	9,620	_____
	(2) In-Car Radar Units	4,384	4,384	_____
	(2) Digital Cameras & Accessories	800	800	_____
	(2) Ruggedized Laptops & Accessories	13,000	13,000	_____
	(2) In-Car Thermal Printers & Accessories	800	800	_____
	(2) Lidar Units	10,690	10,690	_____
	<b>** Total Capital</b>	<b>112,872</b>	<b>112,872</b>	_____
	<b>*** Total Budget Appropriation</b>	<b>280,384</b>	<b>280,384</b>	_____

**COUNTY OF LEXINGTON**  
**ADVANCED IMPAIRED DRIVER ENFORCEMENT**  
**Annual Budget**  
**FY 2013-14 Estimated Revenue**

**NEW PROGRAM**

Object Code	Revenue Account Title	Requested 2013-14	Recommend 2013-14	Approved 2013-14
<b>* LE - Advanced Impaired Driver Enforcement:</b>				
<b>Revenues:</b>				
457000	Federal Grant Income	280,384	280,384	_____
461000	Investment Interest	0	0	_____
801000	Op Trn from General Fund/LE	0	0	_____
	<b>** Total Revenue</b>	<b>280,384</b>	<b>280,384</b>	<b>_____</b>
	<b>***Total Appropriation</b>	<b>280,384</b>	<b>280,384</b>	<b>_____</b>
FUND BALANCE				
	Beginning of Year	0	0	0
FUND BALANCE - Projected				
	End of Year	0	0	0

**COUNTY OF LEXINGTON**  
**ADVANCED IMPAIRED DRIVER ENFORCEMENT**  
**Annual Budget**  
**Fiscal Year - 2013-14**

**NEW PROGRAM**

Fund: New  
Division: Law Enforcement  
Organization: 151200 - LE/Operations

Object Expenditure Code Classification		(2) Deputy Grade 12 (Grant Application)	2013-14 Requested	2013-14 Recommend	2013-14 Approved
<b>BUDGET</b>					
<b>Personnel</b>					
510100	Salaries & Wages - 2		92,500	92,500	_____
510199	Special Overtime		6,000	6,000	_____
511112	FICA - Employer's Portion		7,536	7,536	_____
511114	Police Retirement - Employer's Portion		11,722	11,722	_____
511120	Insurance Fund Contribution - 2		16,000	16,000	_____
511130	Workers Compensation		3,310	3,310	_____
515600	Clothing Allowance		1,600	1,600	_____
	<b>* Total Personnel</b>		<b>138,668</b>	<b>138,668</b>	_____
<b>Operating Expenses</b>					
521000	Office Supplies		500	500	_____
521200	Operating Supplies		1,000	1,000	_____
521208	Police Supplies		0	0	_____
522300	Vehicle Repairs & Maintenance - 2		1,000	1,000	_____
524100	Vehicle Insurance - 2		1,092	1,092	_____
524201	General Tort Liability Insurance		1,490	1,490	_____
524202	Surety Bonds - 2		0	0	_____
525004	WAN Service Charges - 2		1,200	1,200	_____
525020	Pagers & Cell Phones - 2		1,200	1,200	_____
525030	800 MHz Radio Service Changes - 2		1,200	1,200	_____
525041	E-mail Service Charges - 2		162	162	_____
525210	Conference, Meeting & Training Expense		2,000	2,000	_____
525400	Gas, Fuel and Oil		18,000	18,000	_____
529903	Contingency		0	0	_____
	<b>* Total Operating</b>		<b>28,844</b>	<b>28,844</b>	_____
	<b>** Total Personnel &amp; Operating</b>		<b>167,512</b>	<b>167,512</b>	_____
<b>Capital</b>					
540000	Small Tools & Minor Equipment		800	800	_____
540010	Minor Software		400	400	_____
	(2) Utility Vehicles w/ Equipment & Acc.		61,178	61,178	_____
	(2) 800 MHz Digital Encrypt Radios		11,200	11,200	_____
	(2) In-Car Video Cameras & Accessories		9,620	9,620	_____
	(2) In-Car Radar Units		4,384	4,384	_____
	(2) Digital Cameras & Accessories		800	800	_____
	(2) Ruggedized Laptops & Accessories		13,000	13,000	_____
	(2) In-Car Thermal Printers & Accessories		800	800	_____
	(2) Lidar Units		10,690	10,690	_____
	<b>** Total Capital</b>		<b>112,872</b>	<b>112,872</b>	_____
	<b>*** Total Budget Appropriation</b>		<b>280,384</b>	<b>280,384</b>	_____

**COUNTY OF LEXINGTON  
OTHER MISCELLANEOUS GRANTS  
Annual Budget  
Fiscal Year 2013-2014**

	<i>Recommended</i>						<b>Combined</b>
	<i>Grants</i>						
	Community Development Block Grant <b>2400</b>	HOME Program <b>2401</b>	Clerk of Court Title IV-D Child Support <b>2410</b>	Citizens Corps <b>2480</b>	Pretrial Service Program <b>2487</b>	DHEC Emergency Medical Service Grant-In-Aid <b>2520</b>	
<b>Prior Year Fund Balance</b>	68,195	(19,853)	339,853	0	0	13	
<b>Prior Year Contingency</b>	0	0	0	0	0	0	
<b># of Employees</b>	[4]	[1.6]	[9]				[14.6]
<b>Revenues</b>							
Property Taxes	0	0	0	0	0	0	0
Fees, Permits, and Sales	0	0	0	0	0	0	0
State Grant Income	0	0	0	0	0	21,026	21,026
Federal Grant Income	1,352,172	444,629	0	0	0	0	1,796,801
Program Income	0	0	466,000	0	0	0	466,000
Miscellaneous Payments & Grants	0	0	0	0	0	0	0
Investment Interest	0	0	400	0	0	0	400
General Fund Revenue Sources	0	0	0	0	0	0	0
Oper Trn In From General Fund	52,370	39,752	0	0	0	1,450	93,572
Oper Trn In From Other Funds	0	0	0	0	0	0	0
<b>*Total Funding</b>	<b>1,404,542</b>	<b>484,381</b>	<b>466,400</b>	<b>0</b>	<b>0</b>	<b>22,476</b>	<b>2,377,799</b>
<b>Appropriations</b>							
Personnel	253,705	95,653	390,023	0	0	0	739,381
Operating Expenses	1,145,275	388,728	76,377	0	0	22,250	1,632,630
Capital	5,562	0	0	0	0	0	5,562
Operating Transfer Out	0	0	0	0	0	0	0
<b>*Total Appropriations</b>	<b>1,404,542</b>	<b>484,381</b>	<b>466,400</b>	<b>0</b>	<b>0</b>	<b>22,250</b>	<b>2,377,573</b>
<b>Projected Ending Fund Balance</b>	<b>68,195</b>	<b>(19,853)</b>	<b>339,853</b>	<b>0</b>	<b>0</b>	<b>239</b>	



**COUNTY OF LEXINGTON  
COMMUNITY DEVELOPMENT BLOCK GRANT  
Annual Budget  
FY 2013-14 Estimated Revenue**

Object Code	Revenue Account Title	Actual 2011-12	Received Thru Dec 2012-13	Amended Budget Thru Dec 2012-13	Projected Revenues Thru Jun 2012-13	Requested 2013-14	Recommend 2013-14	Approved 2013-14
<b>* Community Development Block Grant 2400:</b>								
<b>Revenues:</b>								
457000	Federal Grant Income	1,729,823	242,707	2,717,763	2,717,763	1,352,172	1,352,172	_____
461000	Investment Interest	0	0	0	0	0	0	_____
801000	Op Trn from General Fund	0	0	15,558	15,558	52,370	52,370	_____
<b>**Total Revenue</b>		<u>1,729,823</u>	<u>242,707</u>	<u>2,733,321</u>	<u>2,733,321</u>	<u>1,404,542</u>	<u>1,404,542</u>	_____
<b>***Total Appropriation</b>					2,798,066	1,404,542	1,404,542	_____
Contingency:								
Unused								
Carryforward								
					128,243	0	0	_____
FUND BALANCE								
Beginning of Year								
					<u>4,697</u>	<u>68,195</u>	<u>68,195</u>	<u>68,195</u>
FUND BALANCE - Projected								
End of Year								
					<u>68,195</u>	<u>68,195</u>	<u>68,195</u>	<u>68,195</u>

**COUNTY OF LEXINGTON  
COMMUNITY DEVELOPMENT BLOCK GRANT  
Annual Budget  
Fiscal Year - 2013-14**

Fund 2400  
Division: : Community Development  
Organization: 181200 - Community Development Administration

Object Expenditure Code Classification	2011-12 Expend	2012-13 Expend (Dec)	2012-13 Amended (Dec)	2013-14 Requested	<i>BUDGET</i>	
					2013-14 Recommend	2013-14 Approved
<b>Personnel</b>						
510100 Salaries & Wages - 3.2	127,645	51,958	144,066	156,913	154,960	
511112 FICA - Employer's Portion	9,449	3,829	11,021	12,004	11,854	
511113 State Retirement - Employer's Portion	12,197	5,209	15,271	16,633	16,426	
511120 Employee Insurance - 3.2	23,400	9,750	26,000	24,960	24,960	
511130 Workers Compensation	383	156	1,930	14,483	498	
519999 Personnel Contingency	0	0	3,019	6,277	5,512	
<b>* Total Personnel</b>	<b>173,074</b>	<b>70,902</b>	<b>201,307</b>	<b>231,270</b>	<b>214,210</b>	
<b>Operating Expenses</b>						
520300 Professional Services	0	0	250	0	0	
520303 Accounting/Auditing Services	600	0	0	0	0	
520400 Advertising & Publicity	1,028	84	3,000	2,000	2,000	
520500 Legal Services	1,820	285	3,500	4,500	4,500	
520510 Interpreting Services	0	0	500	1,500	1,500	
520704 Computer Security & Management Service	0	0	129	0	0	
520800 Outside Printing	0	0	1,000	1,500	1,500	
521000 Office Supplies	1,197	683	1,700	2,200	2,200	
521100 Duplicating	1,629	244	2,200	2,600	2,600	
524000 Building Insurance	19	10	40	40	40	
524201 General Tort Liability Insurance	121	60	149	226	226	
524202 Surety Bonds	19	0	0	0	0	
525000 Telephone	723	422	1,318	1,446	1,446	
525020 Pagers and Cell Phones - 1	283	244	264	264	264	
525021 Smart Phone Charges - 2	564	463	1,468	2,352	2,352	
525041 E-mail Service Charges - 4	243	145	351	486	486	
525100 Postage	996	268	1,300	1,450	1,450	
525110 Other Parcel Delivery Services	0	0	0	200	200	
525210 Conference, Meeting & Training Expense	12,838	7,152	17,725	19,625	19,625	
525230 Subscriptions, Dues, & Books	3,784	4,089	4,660	2,905	2,905	
525240 Personal Mileage Reimbursement	588	578	1,332	2,034	2,034	
525250 Motor Pool Reimbursement	2,535	759	3,774	4,068	4,068	
525300 Util / Administration Building	1,926	1,047	2,091	2,400	2,107	
529903 Contingency	0	0	18,486	2,499	15,524	
529950 Indirect Costs	19,643	3,071	20,372	19,233	23,561	
<b>* Total Operating</b>	<b>50,556</b>	<b>19,604</b>	<b>85,609</b>	<b>73,528</b>	<b>90,588</b>	
<b>** Total Personnel &amp; Operating</b>	<b>223,630</b>	<b>90,506</b>	<b>286,916</b>	<b>304,798</b>	<b>304,798</b>	
<b>Capital</b>						
540000 Small Tools & Minor Equipment	107	261	1,300	1,294	844	
540010 Minor Software	0	0	740	655	655	
All Other Equipment	0	642	3,203			
(3) Personnel Computers (F1) - Rpl.				2,385	2,385	
(1) Laptop (F3) w/ Docking Station - Rpl.				1,228	1,228	
(1) Lateral File Cabinet				0	450	
<b>** Total Capital</b>	<b>107</b>	<b>903</b>	<b>5,243</b>	<b>5,562</b>	<b>5,562</b>	
<b>*** Total Budget Appropriation</b>	<b>223,737</b>	<b>91,409</b>	<b>292,159</b>	<b>310,360</b>	<b>310,360</b>	

**COUNTY OF LEXINGTON  
COMMUNITY DEVELOPMENT BLOCK GRANT  
Annual Budget  
Fiscal Year - 2013-14**

Fund 2400  
Division: Community Development  
Organization - 181201 Community Development Projects

Object Expenditure Code Classification	2011-12	2012-13	2012-13	2013-14	<i>BUDGET</i>	
	Expend	Expend (Dec)	Amended (Dec)	Requested	2013-14 Recommend	2013-14 Approved
<b>Personnel</b>						
510100 Salaries & Wages - 0.8	0	0	0	31,000	27,229	
510300 Part Time	0	2,951	6,300	0	0	
511112 FICA - Employer's Portion	0	227	482	2,372	2,083	
511113 State Retirement - Employer's Portion	0	0	668	3,286	2,886	
511120 Employee Insurance	0	0	0	6,240	6,240	
511130 Workers Compensation	0	9	19	2,861	88	
519999 Personnel Contingency	0	0	0	0	969	
<b>* Total Personnel</b>	<b>0</b>	<b>3,187</b>	<b>7,469</b>	<b>45,759</b>	<b>39,495</b>	
<b>Operating Expenses</b>						
529903 Contingency	0	0	109,757	30,000	36,264	
537119 Minor Housing Repair Program	341,151	32,562	486,322	120,821	120,821	
537124 Gibson Road Sidewalk	33,085	0	0	0	0	
537133 State Street Streetscape (Phase III)	119,496	0	0	0	0	
537134 Triangle City Façade Improvement (Phase I)	55,464	0	0	0	0	
537143 State Street Streetscaping Phase IV	93,862	0	0	0	0	
537144 Oak Street Sidewalk	86,136	0	0	0	0	
537146 George Street Sidewalk	107,298	0	0	0	0	
537148 Keeping Every Youth Safe Program	79,083	36,109	98,019	50,000	50,000	
537150 Sistercare Facility Improvements	0	0	18,500	0	0	
537152 Demolition and Clearance Program	15,160	0	25,240	0	0	
537163 Pelion Family Practice	17,086	0	1,245	0	0	
537164 BLEC Building Renovations	12,190	4,679	153,290	0	0	
537165 Brookland Pediatrics Extension	125,000	0	0	0	0	
537166 North Oak Street Sidewalk	36,223	37,076	61,795	0	0	
537167 Leaphart Place Building Renovations	45,621	0	0	0	0	
537170 Rural Mobile Food Pantry	57,481	0	0	0	0	
537172 Pelion Family Practice - ECCHC Portion	150,000	0	0	0	0	
537174 Pelion Family Practice - Dental Equipment	106,707	0	0	0	0	
537175 Mitchell Street Sidewalk	3,031	2,259	304,509	0	0	
537176 Spring Street Water Line	0	0	207,400	0	0	
537177 Septic Tank Repair and Replacement Program	7,050	4,850	95,950	0	0	
537178 Old Bush River Road Affordable Housing	0	60,544	70,000	0	0	
537179 Be Great Academy Afterschool Program	66,000	22,842	63,800	25,000	25,000	
537180 HOME Program Project Delivery	27,450	1,400	62,550	0	0	
537181 Food Pantry Cooler and Freezer Purchase	0	0	27,214	0	0	
537182 Samaritan's Well Van Purchase	23,856	0	0	0	0	
537184 Demolition & Clearance - W. Columbia	0	3,420	8,869	0	0	
537139 Homeownership Assistance Program	0	0	0	0	0	
537185 West Lexington Water Line Upgrade	0	0	210,000	0	0	
537186 Avenues Water Line Upgrade	0	0	171,083	0	0	
537187 Platt Springs Road Blight Removal	0	0	65,200	0	0	
537188 Backpack Weekend Child Feeding Program	0	0	64,800	0	0	
537189 Duffie Work Activity Center Improvements	0	0	17,485	0	0	
537191 Gaston Park Improvement Project	0	0	25,410	0	0	
537192 Acquisition/Affordable Housing	0	0	150,000	350,000	350,000	
State Street Sewer Line				173,381	173,381	
Babcock Center 3 Fountains Facility Improvements				14,787	14,787	
Town of South Congaree Park Improvements				7,245	7,245	
Town of Batesburg-Leesville Biarritz Court Paving				60,000	60,000	
Samaritan's Well Facility Improvements				15,300	15,300	
Town of Lexington Caractor Park Improvements				44,888	44,888	
Town of Summit Park Improvements				46,029	46,029	

**COUNTY OF LEXINGTON  
COMMUNITY DEVELOPMENT BLOCK GRANT  
Annual Budget  
Fiscal Year - 2013-14**

Fund 2400  
Division: Community Development  
Organization - 181201 Community Development Projects

Object Expenditure Code Classification	2011-12	2012-13	2012-13	2013-14	<i>BUDGET</i>	
	Expend	Expend (Dec)	Amended (Dec)	Requested	2013-14 Recommend	2013-14 Approved
<b>Continued Operating Expenses</b>						
Sistercare Van Purchase				24,000	24,000	_____
LRADAC Van Purchase				26,902	26,902	_____
Columbia Urban League				25,000	25,000	_____
LICS Community Service Center Improvements				11,070	11,070	_____
Midland's Fatherhood Coalition Job Readiness Boot Camp				24,000	24,000	_____
<b>* Total Operating</b>	<b>1,608,430</b>	<b>205,741</b>	<b>2,498,438</b>	<b>1,048,423</b>	<b>1,054,687</b>	_____
<b>** Total Personnel &amp; Operating</b>	<b>1,608,430</b>	<b>208,928</b>	<b>2,505,907</b>	<b>1,094,182</b>	<b>1,094,182</b>	_____
<b>*** Total Budget Appropriation</b>	<b>1,608,430</b>	<b>208,928</b>	<b>2,505,907</b>	<b>1,094,182</b>	<b>1,094,182</b>	_____

**COUNTY OF LEXINGTON  
HOME PROGRAM  
Annual Budget  
FY 2013-14 Estimated Revenue**

Object Code	Revenue Account Title	Actual 2011-12	Received Thru Dec 2012-13	Amended Budget Thru Dec 2012-13	Projected Revenues Thru Jun 2012-13	Requested 2013-14	Recommend 2013-14	Approved 2013-14
<b>* HOME Program 2401:</b>								
<b>Revenues:</b>								
457000	Federal Grant Income	989,393	160,984	646,203	646,203	444,629	444,629	<u>          </u>
461000	Investment Income	10	0	0	0	0	0	<u>          </u>
490800	Loan Repayment	0	3,000	0	0	0	0	<u>          </u>
801000	Op Trn From the General Fund	0	28,303	28,303	28,303	39,752	39,752	<u>          </u>
<b>**Total Revenue</b>		<u>989,403</u>	<u>192,287</u>	<u>674,506</u>	<u>674,506</u>	<u>484,381</u>	<u>484,381</u>	
<b>***Total Appropriation</b>					859,754	484,381	484,381	<u>          </u>
FUND BALANCE								
Beginning of Year					<u>165,395</u>	<u>(19,853)</u>	<u>(19,853)</u>	<u>(19,853)</u>
FUND BALANCE - Projected								
End of Year					<u>(19,853)</u>	<u>(19,853)</u>	<u>(19,853)</u>	<u>(19,853)</u>

**COUNTY OF LEXINGTON  
HOME PROGRAM  
Annual Budget  
Fiscal Year - 2013-14**

Fund 2401  
Division : Community Development  
Organization: 181200 - Community Development Administration

Object Expenditure Code Classification	2011-12	2012-13	2012-13	2013-14	<b>BUDGET</b>	
	Expend	Expend (Dec)	Amended (Dec)	Requested	2013-14 Recommend	2013-14 Approved
<b>Personnel</b>						
510100 Salaries & Wages - 1	48,737	15,666	53,077	55,000	54,388	
511112 FICA - Employer's Portion	3,493	1,156	4,060	4,208	4,161	
511113 State Retirement - Employer's Portion	4,658	1,661	5,626	5,830	5,765	
511120 Employee Insurance - 1	7,150	2,600	7,800	7,800	7,800	
511130 Workers Compensation	1,065	47	1,576	5,077	175	
519999 Personnel Contingency	0	0	1,259	1,500	1,935	
<b>* Total Personnel</b>	<b>65,103</b>	<b>21,130</b>	<b>73,398</b>	<b>79,415</b>	<b>74,224</b>	
<b>Operating Expenses</b>						
520303 Accounting/Auditing Services	650	0	0	0	0	
520400 Advertising & Publicity	0	0	0	0	0	
520704 Computer Security & Management Serv	0	0	129	0	0	
521000 Office Supplies	0	0	0	0	0	
521100 Duplicating	0	0	0	0	0	
524000 Building Insurance	19	10	0	0	0	
524201 General Tort Liability Insurance	75	38	0	0	0	
524202 Surety Bonds	6	0	78	0	77	
525000 Telephone	241	121	0	0	0	
525021 Smart Phone Charges - 1	533	0	0	0	0	
525041 E-mail Service Charges - 1	87	51	0	0	0	
525100 Postage	0	0	0	0	0	
525210 Conference, Meeting & Training Expense	0	0	0	0	0	
525230 Subscriptions, Dues, & Books	0	0	0	0	0	
525240 Personal Mileage Reimbursement	0	0	0	0	0	
525250 Motor Pool Reimbursement	0	0	0	0	0	
525300 Util / Administration Building	0	0	0	0	0	
529903 Contingency	0	0	0	0	5,114	
<b>* Total Operating</b>	<b>1,611</b>	<b>220</b>	<b>207</b>	<b>0</b>	<b>5,191</b>	
<b>** Total Personnel &amp; Operating</b>	<b>66,714</b>	<b>21,350</b>	<b>73,605</b>	<b>79,415</b>	<b>79,415</b>	
<b>Capital</b>						
540000 Small Tools & Minor Equipment	0	0	0	0	0	
All Other Equipment	0	0	0	0	0	
<b>** Total Capital</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>*** Total Budget Appropriation</b>	<b>66,714</b>	<b>21,350</b>	<b>73,605</b>	<b>79,415</b>	<b>79,415</b>	

**COUNTY OF LEXINGTON  
HOME PROGRAM  
Annual Budget  
Fiscal Year - 2013-14**

Fund 2401  
Division: Community Development  
Organization - 181201 Community Development Projects

Object Expenditure Code Classification	2011-12	2012-13	2012-13	2013-14	<b>BUDGET</b>	
	Expend	Expend (Dec)	Amended (Dec)	Requested	2013-14 Recommend	2013-14 Approved
<b>Personnel</b>						
510300 Part Time - 1	0	0	0	19,269	19,269	
511112 FICA - Employer's Portion	0	0	0	1,474	1,474	
511113 State Retirement - Employer's Portion	0	0	0	0	0	
511120 Employee Insurance	0	0	0	0	0	
511130 Workers Compensation	0	0	0	1,779	62	
519999 Personnel Contingency	0	0	0	0	624	
<b>* Total Personnel</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>22,522</b>	<b>21,429</b>	
<b>Operating Expenses</b>						
529903 Contingency	0	0	0	9,999	11,092	
537138 Community Housing Develop Organization	499,390	0	66,276	130,000	130,000	
537139 Homeownership Assistance Program	197,040	43,536	44,013	50,000	50,000	
537140 Housing Rehabilitation Program	237,732	68,795	290,800	192,445	192,445	
537192 Acquisition/Affordable Housing	0	0	385,060	0	0	
<b>* Total Operating</b>	<b>934,162</b>	<b>112,331</b>	<b>786,149</b>	<b>382,444</b>	<b>383,537</b>	
<b>** Total Personnel &amp; Operating</b>	<b>934,162</b>	<b>112,331</b>	<b>786,149</b>	<b>404,966</b>	<b>404,966</b>	
<b>Capital</b>						
<b>** Total Capital</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>*** Total Budget Appropriation</b>	<b>934,162</b>	<b>112,331</b>	<b>786,149</b>	<b>404,966</b>	<b>404,966</b>	

**COUNTY OF LEXINGTON  
CLERK OF COURT/TITLE IV-D CHILD SUPPORT  
Annual Budget  
FY 2013-14 Estimated Revenue**

Object Code	Revenue Account Title	Actual 2011-12	Received Thru Dec 2012-13	Amended Budget Thru Dec 2012-13	Projected Revenues Thru Jun 2012-13	Requested 2013-14	Recommend 2013-14	Approved 2013-14
<b>*Clerk of Court Title IV-D DSS Child Support 2410:</b>								
<b>Revenues:</b>								
451800	IV-D Transaction Reimbursement	390,740	182,738	409,560	409,560	410,000	400,000	_____
451801	IV-D Incentive Payments	31,702	10,602	27,300	27,300	30,000	30,000	_____
451804	IV-D Prior Year Audit Incentive	37,114	0	37,000	37,000	37,000	36,000	_____
<b>Other Revenues:</b>								
461000	Investment Interest	150	279	0	0	0	400	_____
<b>** Total Revenue</b>		<u>459,706</u>	<u>193,619</u>	<u>473,860</u>	<u>473,860</u>	<u>477,000</u>	<u>466,400</u>	
<b>Total Appropriation:</b>					397,384	409,077	466,400	_____
FUND BALANCE								
Beginning of Year					<u>263,377</u>	<u>339,853</u>	<u>339,853</u>	<u>339,853</u>
FUND BALANCE - Projected								
End of Year					<u>339,853</u>	<u>407,776</u>	<u>339,853</u>	<u>339,853</u>



**COUNTY OF LEXINGTON  
CLERK OF COURT/TITLE IV-D CHILD SUPPORT  
Annual Budget  
Fiscal Year - 2013-14**

Fund: 2410  
Division: Judicial  
Organization: 141100 - Clerk of Court

Object Expenditure Code Classification	2011-12 Expend	2012-13 Expend (Dec)	2012-13 Amended (Dec)	<b>BUDGET</b>		
				2013-14 Requested	2013-14 Recommend	2013-14 Approved
<b>Personnel</b>						
510100 Salaries & Wages - 7	228,797	108,179	228,177	229,020	229,020	
510200 Overtime	32	33	0	0	0	
510300 Part Time - 4 ( 2.0 - FTE)	32,935	9,977	45,628	60,054	45,628	
511112 FICA - Employer's Portion	18,750	8,539	20,946	22,114	21,011	
511113 State Retirement - Employer's Portion	17,423	9,605	29,023	30,641	29,113	
511120 Employee Insurance - 7	54,600	27,300	54,600	54,600	54,600	
511130 Workers Compensation	786	355	819	867	882	
511131 SC Unemployment	6,522	228	0	0	0	
511213 State Retirement - Empl Portion - Retiree	0	2,700	0	0	0	
519999 Personnel Contingency	0	0	6,491	0	9,769	
<b>* Total Personnel</b>	<b>359,845</b>	<b>166,916</b>	<b>385,684</b>	<b>397,296</b>	<b>390,023</b>	
<b>Operating Expenses</b>						
520702 Technical Currency & Support	2,183	0	0	0	0	
521000 Office Supplies	0	0	500	500	500	
522200 Small Equipment Repair & Maint.	0	0	100	100	100	
523200 Equipment Rental	8,700	4,350	8,700	8,700	8,700	
524201 General Tort Liability Insurance	207	103	214	214	214	
524202 Surety Bonds - 9	56	0	0	0	0	
525000 Telephone	1,673	838	1,700	1,700	1,700	
525020 Pagers & Cell Phones	0	0	0	0	0	
525041 E-mail Service Charges - 7	486	236	486	567	567	
525210 Conference, Meeting & Training Expense	0	0	0	0	0	
525230 Subscriptions, Dues, & Books	0	0	0	0	0	
529903 Contingency	0	0	0	0	64,596	
<b>* Total Operating</b>	<b>13,305</b>	<b>5,527</b>	<b>11,700</b>	<b>11,781</b>	<b>76,377</b>	
<b>** Total Personnel &amp; Operating</b>	<b>373,150</b>	<b>172,443</b>	<b>397,384</b>	<b>409,077</b>	<b>466,400</b>	
<b>Capital</b>						
540000 Small Tools & Minor Equipment	0	0	0	0	0	
540010 Minor Software	0	0	0	0	0	
All Other Equipment	0	0	0	0	0	
<b>** Total Capital</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>*** Total Budget Appropriation</b>	<b>373,150</b>	<b>172,443</b>	<b>397,384</b>	<b>409,077</b>	<b>466,400</b>	

**COUNTY OF LEXINGTON  
CITIZEN CORPS GRANT  
Annual Budget  
Fiscal Year - 2013-14**

Object Code	Revenue Account Title	Actual 2011-12	Received Thru Dec 2012-13	Amended Budget Thru Dec 2012-13	Projected Revenues Thru Jun 2012-13	Requested 2013-14	Recommend 2013-14	Approved 2013-14
<b>* Citizen Corps Grant 2480:</b>								
<b>Revenues:</b>								
457000	Federal Grant Income	6,821	16,960	12,926	12,926	0	0	
801000	Op Trn for General Fund/Cty Ordinary	0	0	0	0	0	0	
<b>** Total Revenue</b>		<b>6,821</b>	<b>16,960</b>	<b>12,926</b>	<b>12,926</b>	<b>0</b>	<b>0</b>	
<b>***Total Appropriation</b>					<b>12,926</b>	<b>0</b>	<b>0</b>	
FUND BALANCE								
Beginning of Year								
					<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
FUND BALANCE - Projected								
End of Year								
					<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Fund: 2480  
Division: Public Safety  
Organization: 131101 Emergency Preparedness

Object Code	Expenditure Classification	2011-12 Expend	2012-13 Expend (Dec)	2012-13 Amended (Dec)	<b>BUDGET</b>			
					2013-14 Requested	2013-14 Recommend	2013-14 Approved	
<b>Personnel</b>								
<b>* Total Personnel</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		
<b>Operating Expenses</b>								
520800	Outside Printing	1,567	1,735	1,735	0	0		
521000	Office Supplies	0	150	150	0	0		
521200	Operating Supplies	0	0	0	0	0		
525600	Uniforms & Clothing	2,026	3,728	3,741	0	0		
<b>* Total Operating</b>		<b>3,593</b>	<b>5,613</b>	<b>5,626</b>	<b>0</b>	<b>0</b>		
<b>** Total Personnel &amp; Operating</b>		<b>3,593</b>	<b>5,613</b>	<b>5,626</b>	<b>0</b>	<b>0</b>		
<b>Capital</b>								
540000	Small Tools & Minor Equipment	0	299	300	0	0		
	All Other Equipment	3,228	6,253	7,000	0	0		
<b>** Total Capital</b>		<b>3,228</b>	<b>6,552</b>	<b>7,300</b>	<b>0</b>	<b>0</b>		
<b>*** Total Budget Appropriation</b>		<b>6,821</b>	<b>12,165</b>	<b>12,926</b>	<b>0</b>	<b>0</b>		

**COUNTY OF LEXINGTON  
PRETRIAL SERVICE PROGRAM  
Annual Budget  
Fiscal Year - 2013-14**

Object Code	Revenue Account Title	Actual 2011-12	Received Thru Dec 2012-13	Amended Budget Thru Dec 2012-13	Projected Revenues Thru Jun 2012-13	Requested 2013-14	Recommend 2013-14	Approved 2013-14
<b>* Pretrial Service Program 2487:</b>								
<b>Revenues:</b>								
457000	Federal Grant Income	0	0	31,500	31,500	0	0	_____
461000	Investment Interest	0	0	0	0	0	0	_____
801000	Op Trn from General Fund/LE	0	3,500	3,500	3,500	0	0	_____
<b>** Total Revenue</b>		<b>0</b>	<b>3,500</b>	<b>35,000</b>	<b>35,000</b>	<b>0</b>	<b>0</b>	_____
<b>***Total Appropriation</b>					<b>35,000</b>	<b>0</b>	<b>0</b>	_____
FUND BALANCE								
Beginning of Year					0	0	0	0
FUND BALANCE - Projected								
End of Year					0	0	0	0

\* Grant will be funded 90% from DPS, with a 10% match from the County.

Fund: 2487  
Division: Judicial  
Organization: 142000 - Magistrate Court Services

Object Code	Expenditure Classification	2011-12 Expend	2012-13 Expend (Dec)	2012-13 Budgeted (Dec)	<b>BUDGET</b>			
					2013-14 Requested	2013-14 Recommend	2013-14 Approved	
<b>Personnel</b>								
<b>* Total Personnel</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	_____
<b>Operating Expenses</b>								
520300	Professional Services	0	0	35,000	0	0	0	_____
<b>* Total Operating</b>			<b>0</b>	<b>0</b>	<b>35,000</b>	<b>0</b>	<b>0</b>	_____
<b>** Total Personnel &amp; Operating</b>			<b>0</b>	<b>0</b>	<b>35,000</b>	<b>0</b>	<b>0</b>	_____
<b>Capital</b>								
<b>** Total Capital</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	_____
<b>*** Total Budget Appropriation</b>			<b>0</b>	<b>0</b>	<b>35,000</b>	<b>0</b>	<b>0</b>	_____

**COUNTY OF LEXINGTON  
DHEC - EMS GRANT-IN-AID  
Annual Budget  
Fiscal Year - 2013-14**

Object Code	Revenue Account Title	Actual 2011-12	Received Thru Dec 2012-13	Amended Budget Thru Dec 2012-13	Projected Revenues Thru Jun 2012-13	Requested 2013-14	Recommend 2013-14	Approved 2013-14
<b>*DHEC - EMS Grant-In-Aid 2520:</b>								
<b>Revenues:</b>								
459100	DHEC - EMS Grant-In-Aid	20,051	0	21,026	21,026	21,026	21,026	_____
461000	Investment Interest	0	0	0	0	0	0	_____
801000	Op Trn from General Fund	1,180	1,450	1,450	1,450	1,450	1,450	_____
<b>**Total Revenue</b>		<b>21,231</b>	<b>1,450</b>	<b>22,476</b>	<b>22,476</b>	<b>22,476</b>	<b>22,476</b>	_____
<b>***Total Appropriation</b>					<b>22,250</b>	<b>22,250</b>	<b>22,250</b>	_____
<b>Contingency:</b>								
Unused					0			
Carryforward						0	0	_____
FUND BALANCE								
Beginning of Year					(213)	13	13	13
FUND BALANCE - Estimated								
End of Year					13	239	239	13

Fund: 2520  
Division: Public Safety  
Organization: 131400 - Emergency Medical Services

Object Code	Expenditure Classification	2011-12 Expend	2012-13 Expend (Dec)	2012-13 Amended (Dec)	2013-14 Requested	<b>BUDGET</b>		
					2013-14 Recommend	2013-14 Approved		
<b>Personnel</b>								
<b>* Total Personnel</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	_____	
<b>Operating Expenses</b>								
525210	Conference, Meeting & Training Expense	9,000	0	17,000	22,250	22,250	_____	
529903	Contingency	0	0	0	0	0	_____	
<b>* Total Operating</b>		<b>9,000</b>	<b>0</b>	<b>17,000</b>	<b>22,250</b>	<b>22,250</b>	_____	
<b>** Total Personnel &amp; Operating</b>		<b>9,000</b>	<b>0</b>	<b>17,000</b>	<b>22,250</b>	<b>22,250</b>	_____	
<b>Capital</b>								
540010	Minor Software	0	0	0	0	0	_____	
	All Other Equipment	12,218	0	5,250	0	0	_____	
<b>** Total Capital</b>		<b>12,218</b>	<b>0</b>	<b>5,250</b>	<b>0</b>	<b>0</b>	_____	
<b>***Total Budget Appropriation</b>		<b>21,218</b>	<b>0</b>	<b>22,250</b>	<b>22,250</b>	<b>22,250</b>	_____	

**COUNTY OF LEXINGTON  
OTHER SPECIAL REVENUE PROGRAMS  
Annual Budget  
Fiscal Year 2013-2014**

	Recommended														Combined									
	Economic Development 2000	Rural Development 2001	Market Project 2002	Economic Development Grants CCED 2003	Accommodations Tax 2010	Tourism Development Tax 2010	Tourism Development Subsidies 2011	Temp Alcohol License Revenue 2011	Mini-hotel Tax 2011	Indigent Care Tax 2011	Professional Services Fee 2011	City of Ct Emergency Support 2011	SCE&G Support 2011	PD Indigent Case Disposal 2011		Public Defender 2011	Victims' Bill of Rights 2011	Schedule C* Funds 2010	Campus Parking Fund 2010	Personnel Employee Salaries 2010	Delinquent Tax Collection 2010	Grants Admin- 2010	Press thru 2010	
<b>Prior Year Fund Balance</b>	82,008	866,600	128,715	0	120,866	99,801	(599)	90,146	50	168,282	97,357	994,738	5,292	(1,263)	(116,338)	(5,334)	(62,220)	110,118	1	267,173	134,145	19,828		
<b>Prior Year Contingency</b>	72,607	(861,768)	0	0	0	0	0	0	0	0	(94,083)	0	0	0	0	0	0	(110,266)	0	0	(63,251)	0	0	
<b>Personnel: Frozen Positions</b>																								
<b># of Employees</b>	[3]										[2]				[14]	[5.5]	[1]				[7.5]	[2]	[PT]	[35]
<b>Revenues</b>	550	0	0	0	0	0	0	0	0	1,059,176	0	0	0	0	0	0	0	0	0	0	846,073	0	0	
Property Taxes	0	0	0	0	0	0	0	80,000	398,630	0	12,000	1,036,900	0	0	0	0	0	18,000	10,000	0	11,300	0	0	
Fees, Permits, and Sales	0	0	0	0	0	0	0	0	0	0	0	0	0	0	640,518	0	4,042,000	0	0	0	3,000	0	0	
State Grant Income	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Rental Income	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Program Income	0	0	0	0	0	0	0	0	0	0	0	0	0	75,000	0	300,104	0	0	0	0	0	0	118,860	
Contributions	0	0	0	0	0	0	0	0	0	0	0	0	0	0	66,000	0	0	0	0	0	0	0	0	
Miscellaneous Payments & Grants	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Investment Interest	2,800	0	0	0	0	0	0	200	0	0	200	2,500	19,180	0	100	0	40,000	100	10	15,300	500	200	19,180	
Other Trn In From General Fund	350,000	0	0	0	0	0	0	0	0	0	0	0	0	0	386,500	35,579	0	0	0	0	0	75,000	67,688	
Other Trn In From Other Funds	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	847,079	
<b>*Total Funding</b>	353,350	5,228	0	0	261,400	1,109,200	0	80,200	398,630	1,059,376	12,200	1,039,400	19,180	75,000	1,093,118	335,683	4,082,000	18,100	10,010	875,673	75,500	119,060	11,022,308	
<b>Appropriations</b>	255,260	0	0	0	0	0	0	0	0	0	0	127,032	0	0	1,031,507	312,099	90,756	0	0	405,938	139,112	118,860	2,480,564	
Personnel	251,844	0	0	0	316,953	1,109,200	0	128,346	398,630	1,086,209	9,143	664,448	11,230	75,000	92,792	22,007	3,928,524	16,970	10,011	592,179	6,287	0	8,719,773	
Operating Expenses	861	0	0	0	0	0	0	0	0	0	6,331	19,333	7,950	0	500	0	500	982	0	1,295	995	0	38,747	
Capital	0	0	0	0	0	0	0	42,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Operating Transfer Out	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
<b>*Total Appropriations</b>	507,965	0	0	0	316,953	1,109,200	0	170,346	398,630	1,086,209	15,474	810,813	19,180	75,000	1,124,799	334,106	4,019,780	17,952	10,011	999,412	146,394	118,860	11,281,084	
<b>Projected Ending Fund Balance</b>	0	10,060	128,715	0	65,313	99,801	(599)	0	50	141,449	0	1,223,325	5,292	(1,263)	(103,448)	(3,757)	0	0	0	177,190	0	20,028	0	

**COUNTY OF LEXINGTON  
ECONOMIC DEVELOPMENT  
Annual Budget  
FY 2013-14 Estimated Revenue**

Object Code	Revenue Account Title	Actual 2011-12	Received Thru Dec 2012-13	Amended Budget Thru Dec 2012-13	Projected Revenue Thru Jun 2012-13	Requested 2013-14	Recommend 2013-14	Approved 2013-14
<b>*Economic Development 2000:</b>								
<b>Revenues:</b>								
417100	Fee In Lieu of Taxes	553	0	550	550	550	550	_____
417120	Fee In Lieu of Taxes - Prior Year	0	0	0	0	0	0	_____
450000	Rental Income	0	0	0	0	0	0	_____
458000	State Grant Income	0	0	0	0	0	0	_____
461000	Investment Interest	7,593	1,381	10,000	10,000	2,800	2,800	_____
821000	R.E.T. from General Fund	350,000	508,629	508,629	508,629	566,000	350,000	_____
<b>**Total Revenue</b>		<u>358,146</u>	<u>510,010</u>	<u>519,179</u>	<u>519,179</u>	<u>569,350</u>	<u>353,350</u>	_____
<b>** Total Appropriation</b>					1,072,617	647,379	507,965	_____
<b>New Programs:</b>								
<b>- Title Change</b>						0	0	_____
<b>- New Position</b>						97,721	0	_____
<b>Unused Contingency</b>					0	0	0	_____
<b>Vacant Position</b>					(72,594)	(40,276)	(72,607)	_____
<b>FUND BALANCE</b>								
Beginning of Year					<u>562,852</u>	<u>82,008</u>	<u>82,008</u>	<u>82,008</u>
<b>FUND BALANCE - Projected</b>								
End of Year					<u>82,008</u>	<u>(53,466)</u>	<u>0</u>	<u>82,008</u>

**COUNTY OF LEXINGTON  
ECONOMIC DEVELOPMENT  
Annual Budget  
Fiscal Year - 2013-14**

Fund 2000  
Division: Economic Development  
Organization: 181100 - Economic Development Projects

Object Expenditure Code Classification	2011-12	2012-13	2012-13	2013-14	<i>BUDGET</i>	
	Expend	Expend (Dec)	Amended (Dec)	Requested	2013-14 Recommend	2013-14 Approved
<b>Personnel</b>						
<b>* Total Personnel</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Operating Expenses</b>						
520103 Landscaping/Ground Maintenance	6,186	3,992	22,411	19,332	0	0
525302 Util/Saxe Gotha Industrial Park	808	272	76,884	39,096	0	0
534021 Fire Hydrant Contribution	0	0	20,637	20,000	0	0
534278 SC State Museum Foundation	100,000	0	0	0	0	0
537010 Certified Sites Program	618	0	128,370	0	0	0
537011 Site Improvements Program	0	0	209,826	0	0	0
<b>* Total Operating</b>	<b>107,612</b>	<b>4,264</b>	<b>458,128</b>	<b>78,428</b>	<b>0</b>	<b>0</b>
<b>** Total Personnel &amp; Operating</b>	<b>107,612</b>	<b>4,264</b>	<b>458,128</b>	<b>78,428</b>	<b>0</b>	<b>0</b>
<b>Capital</b>						
<b>**Total Capital</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Other Financing Uses</b>						
811000 Op Trn to General Fund/Cty Ordinary	25,000	0	0	0	0	0
814506 Op Trn to Saxe Gotha Industrial Park	2,366,000	0	0	0	0	0
815801 Op Trn to Lex Cty Airport Capital Projects	157,164	3,270	67,836	0	0	0
<b>**Total Other Financing Uses</b>	<b>2,548,164</b>	<b>3,270</b>	<b>67,836</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>*** Total Budget Appropriation</b>	<b>2,655,776</b>	<b>7,534</b>	<b>525,964</b>	<b>78,428</b>	<b>0</b>	<b>0</b>

**COUNTY OF LEXINGTON  
ECONOMIC DEVELOPMENT  
Annual Budget  
Fiscal Year - 2013-14**

Fund 2000  
Division: Economic Development  
Organization: 181101 - Economic Development Administration

Object Expenditure Code Classification	2011-12	2012-13	2012-13	2013-14	<i>BUDGET</i>	
	Expend	Expend (Dec)	Amended (Dec)	Requested	2013-14 Recommend	2013-14 Approved
<b>Personnel</b>						
510100 Salaries & Wages - 3	113,909	59,183	175,276	175,276	187,857	
510200 Overtime	88	0	0	0	0	
511112 FICA - Employer's Portion	8,339	4,326	13,409	13,409	14,371	
511113 State Retirement - Employer's Portion	10,893	6,273	18,579	18,579	19,913	
511120 Employee Insurance - 3	23,400	11,700	23,400	23,400	23,400	
511130 Workers Compensation	2,326	1,232	2,754	2,754	3,037	
519999 Personnel Contingency	0	0	4,157	0	6,682	
<b>* Total Personnel</b>	<b>158,955</b>	<b>82,714</b>	<b>237,575</b>	<b>233,418</b>	<b>255,260</b>	
<b>Operating Expenses</b>						
520221 Website Service	19,000	4,000	4,000	5,000	5,000	
520300 Professional Services	482	35	14,883	15,000	8,000	
520400 Advertising & Publicity	12,229	9,850	15,000	20,000	12,000	
520500 Legal Services	23,242	8,252	30,000	48,000	30,000	
520700 Technical Services	6,160	0	12,000	6,000	6,000	
520704 Computer Security & Management Services	16	0	43	20	20	
521000 Office Supplies	788	556	1,130	1,400	1,000	
521100 Duplicating	13	4	20	20	20	
524000 Building Insurance	12	6	13	13	13	
524201 General Tort Liability Insurance	585	292	603	604	604	
524202 Surety Bonds	12	0	0	0	0	
525000 Telephone	527	241	482	482	482	
525020 Pagers & Cell Phones	0	0	0	0	0	
525021 Smart Phone Charges	1,007	488	1,800	2,280	1,800	
525041 E-mail Service Charges - 2	165	81	162	162	162	
525042 Sharepoint Service Charges	0	122	123	0	0	
525100 Postage	376	132	387	396	300	
525110 Other Parcel Delivery Service	0	0	0	100	100	
525210 Conference, Meeting & Training Expense	13,827	2,551	12,000	17,160	15,000	
525230 Subscriptions, Dues, & Books	745	970	1,000	1,345	1,315	
525240 Personal Mileage Reimbursement	3,558	2,359	3,500	4,718	4,153	
525250 Motor Pool Reimbursement	0	116	117	200	200	
525300 Utilities - Administration	617	336	638	672	675	
529903 Contingency	0	0	0	0	85,000	
529942 Dedication/Groundbreaking Expenses	4,076	0	0	0	0	
534301 Central Carolina Econ. Develop Alliance	72,000	54,000	80,000	80,000	80,000	
534303 Riverfront Alliance	51,000	25,500	51,000	51,000	0	
537006 USC Incubator Project	25,000	12,500	25,000	25,000	0	
537173 Community Open Land Trust (Lex. Greenway Alliance)	30,000	15,000	30,000	30,000	0	
537190 Engenuity SC	0	12,500	25,000	25,000	0	
<b>* Total Operating</b>	<b>265,437</b>	<b>149,891</b>	<b>308,901</b>	<b>334,572</b>	<b>251,844</b>	
<b>** Total Personnel &amp; Operating</b>	<b>424,392</b>	<b>232,605</b>	<b>546,476</b>	<b>567,990</b>	<b>507,104</b>	





**COUNTY OF LEXINGTON**  
**ECONOMIC DEVELOPMENT**  
**Annual Budget**  
**Fiscal Year - 2013-14**

**NEW PROGRAM**

Fund: 2000  
 Division: Economic Development  
 Organization: 181101 - Econ Development Adm

**Title Change/Reclassification**

Object Expenditure Code Classification		<i>BUDGET</i>				
		(Delete) Econ Develop Manager Grade 24	(Add) Senior Project Manager Grade 24	2013-14 Requested	2013-14 Recommend	2013-14 Approved
<b>Personnel</b>						
510100	Salaries & Wages - 1	(61,235)	61,235	0	0	
511112	FICA Cost	(4,685)	4,685	0	0	
511113	State Retirement	(6,491)	6,491	0	0	
511120	Insurance Fund Contribution - 1	(7,800)	7,800	0	0	
511130	Workers Compensation	(197)	197	0	0	
	<b>* Total Personnel</b>	<b>(80,408)</b>	<b>80,408</b>	<b>0</b>	<b>0</b>	
<b>Operating Expenses</b>						
	<b>* Total Operating</b>			<b>0</b>	<b>0</b>	
	<b>** Total Personnel &amp; Operating</b>			<b>0</b>	<b>0</b>	
<b>Capital</b>						
	<b>** Total Capital</b>			<b>0</b>	<b>0</b>	
	<b>*** Total Budget Appropriation</b>			<b>0</b>	<b>0</b>	

COUNTY OF LEXINGTON  
 ECONOMIC DEVELOPMENT  
 Annual Budget  
 Fiscal Year - 2013-14

**NEW PROGRAM**

Fund: 2000  
 Division: Economic Development  
 Organization: 181101 - Econ Development Adm

**New Position**

**BUDGET**

Object Expenditure Code Classification	Project Manager Grade 17	2013-14 Requested	2013-14 Revised Requested	2013-14 Recommend	2013-14 Approved
<b>Personnel</b>					
510100 Salaries & Wages - 1		70,000	48,492	0	_____
511112 FICA Cost		5,355	3,710	0	_____
511113 State Retirement		7,420	5,140	0	_____
511120 Insurance Fund Contribution - 1		7,800	7,800	0	_____
511130 Workers Compensation		6,461	156	0	_____
<b>* Total Personnel</b>		<b>97,036</b>	<b>65,298</b>	<b>0</b>	<b>_____</b>
<b>Operating Expenses</b>					
521000 Office Supplies		0	0	0	_____
524201 General Tort Liability Insurance		685	685	0	_____
525000 Telephone		0	0	0	_____
525041 Email Service Charges		0	0	0	_____
<b>* Total Operating</b>		<b>685</b>	<b>685</b>	<b>0</b>	<b>_____</b>
<b>** Total Personnel &amp; Operating</b>		<b>97,721</b>	<b>65,983</b>	<b>0</b>	<b>_____</b>
<b>Capital</b>					
<b>** Total Capital</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>_____</b>
<b>*** Total Budget Appropriation</b>		<b>97,721</b>	<b>65,983</b>	<b>0</b>	<b>_____</b>

**COUNTY OF LEXINGTON  
RURAL DEVELOPMENT ACT  
Annual Budget  
Fiscal Year - 2013-14**

Object Code	Revenue Account Title	Actual 2011-12	Received Thru Dec 2012-13	Amended Budget Thru Dec 2012-13	Projected Revenues Thru Jun 2012-13	Requested 2013-14	Recommend 2013-14	Approved 2013-14
<b>*Rural Development Act 2001:</b>								
<b>Revenues:</b>								
461000	Investment Interest	5,417	2,614	5,340	5,340	5,228	5,228	
470100	Electric Coop Infrastructure Pmts	337,375	480,714	480,715	480,715	0	0	
470101	Telephone Co Infrastructure Pmts	0	260,000	260,000	260,000	0	0	
<b>** Total Revenue</b>		<b>342,792</b>	<b>743,328</b>	<b>746,055</b>	<b>746,055</b>	<b>5,228</b>	<b>5,228</b>	
<b>*** Total Appropriation</b>					<b>2,962,941</b>	<b>0</b>	<b>0</b>	
Contingency:								
Unused								
Carryforward								
					861,768	861,768	861,768	
<b>FUND BALANCE</b>								
Beginning of Year					<b>2,221,718</b>	<b>866,600</b>	<b>866,600</b>	<b>866,600</b>
<b>FUND BALANCE - Projected</b>								
End of Year					<b>866,600</b>	<b>10,060</b>	<b>10,060</b>	<b>866,600</b>

Fund 2001  
Division: Economic Development  
Organization: 181100 - Economic Development Projects

<b>BUDGET</b>							
Object Expenditure Code	Classification	2011-12 Expenditure	2012-13 Expend (Dec)	2012-13 Amended (Dec)	2013-14 Requested	2013-14 Recommend	2013-14 Approved
<b>Operating Expenses</b>							
<b>* Total Operating</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>** Total Personnel &amp; Operating</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Capital</b>							
549904	Capital Contingency	0	0	861,768	0	0	
5A9499	B/L Industrial Park - Roadway Imp	0	0	108,122	0	0	
5A9501	B/L Industrial Park - Master Plan A & E	2,000	0	33,000	0	0	
5A9502	B/L Industrial Park - Environmental Mitigation	0	0	0	0	0	
5A9503	B/L Industrial Park - Site Improvement	47,560	0	2,932	0	0	
5A9508	B/L Industrial Park - Contingency	0	0	29,600	0	0	
5AC504	Project Extend	0	0	337,375	0	0	
5AC605	Capital Contingency	0	0	28,140	0	0	
5AC606	Construction (Cul De Sac - Proj. Carolina)	0	0	289,360	0	0	
5AC607	Engineering Cost	0	0	57,500	0	0	
5AC610	Mitigation Construction Plans	0	14,000	95,500	0	0	
5AC611	Mitigation	0	16,000	27,000	0	0	
5AC612	Permitting	0	0	7,500	0	0	
5AD558	Traffic Study - 12th Street Extension	0	0	26,000	0	0	
<b>**Total Capital</b>		<b>49,560</b>	<b>30,000</b>	<b>1,903,797</b>	<b>0</b>	<b>0</b>	
<b>Other Financing Uses</b>							
814506	Op Trn to Saxe Gotha Industrial Park	0	0	260,000	0	0	
814516	Op Trn to Chapin Technology Park	0	318,429	799,144	0	0	
<b>**Total Other Financing Uses</b>		<b>0</b>	<b>318,429</b>	<b>1,059,144</b>	<b>0</b>	<b>0</b>	
<b>*** Total Budget Appropriation</b>		<b>49,560</b>	<b>348,429</b>	<b>2,962,941</b>	<b>0</b>	<b>0</b>	



**COUNTY OF LEXINGTON  
ECONOMIC DEVELOPMENT CCED GRANTS  
Annual Budget  
Fiscal Year - 2013-14**

Object Code	Revenue Account Title	Actual 2011-12	Received Thru Dec 2012-13	Amended Budget Thru Dec 2012-13	Projected Revenues Thru Jun 2012-13	Requested 2013-14	Recommend 2013-14	Approved 2013-14
<b>* Economic Development CCED Grants 2003:</b>								
<b>Revenues:</b>								
452246	CCED # S1985 Michelin (Site Prep)	0	0	1,500,000	1,500,000	0	0	
452247	CCED # CL12102 Nephron Pharmacet	0	1,444,710	4,500,000	4,500,000	0	0	
452248	CCED # CL9044 Apex Tool Group	0	0	50,000	50,000	0	0	
452249	CCED # CL122011 Avtec, Inc.	0	0	100,000	100,000	0	0	
<b>** Total Revenue</b>		<b>0</b>	<b>1,444,710</b>	<b>6,150,000</b>	<b>6,150,000</b>	<b>0</b>	<b>0</b>	
<b>*** Total Appropriation</b>					<b>6,150,000</b>	<b>0</b>	<b>0</b>	
FUND BALANCE								
Beginning of Year					0	0	0	0
FUND BALANCE - Projected								
End of Year					0	0	0	0

Fund 2003  
Division: Economic Development  
Organization: 181100 - Economic Development Projects

Object Expenditure Code	Classification	2011-12 Expenditure	2012-13 Expend (Dec)	2012-13 Amended (Dec)	<b>BUDGET</b>		
					2013-14 Requested	2013-14 Recommend	2013-14 Approved
<b>Non-Operating Expenses</b>							
536034	CCED # S1985 Michelin (Site Prep)	0	0	1,500,000	0	0	
537020	CCED # CL12102 Nephron Pharmaceutical	0	1,444,710	4,500,000	0	0	
537021	CCED # CL9044 Apex Tool Group	0	50,000	50,000	0	0	
537022	CCED # CL122011 Avtec, Inc.	0	100,000	100,000	0	0	
<b>* Total Non-Operating</b>		<b>0</b>	<b>1,594,710</b>	<b>6,150,000</b>	<b>0</b>	<b>0</b>	
<b>** Total Non-Operating</b>		<b>0</b>	<b>1,594,710</b>	<b>6,150,000</b>	<b>0</b>	<b>0</b>	
<b>Capital</b>							
<b>**Total Capital</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>*** Total Budget Appropriation</b>			<b>0</b>	<b>1,594,710</b>	<b>6,150,000</b>	<b>0</b>	<b>0</b>

**COUNTY OF LEXINGTON  
ACCOMMODATIONS TAX  
Annual Budget  
FY 2013-14 Estimated Revenue**

Object Code	Revenue Account Title	Actual 2011-12	Received Thru Dec 2012-13	Amended Budget Thru Dec 2012-13	Projected Revenues Thru Jun 2012-13	Requested 2013-14	Recommend 2013-14	Approved 2013-14
<b>*Accommodations Tax 2120:</b>								
<b>Revenues:</b>								
420800	Accommodations Tax	260,822	247,184	246,050	320,000	261,250	261,250	<u>          </u>
461000	Investment Interest	90	84	200	200	150	150	<u>          </u>
<b>** Total Revenue</b>		<u>260,912</u>	<u>247,268</u>	<u>246,250</u>	<u>320,200</u>	<u>261,400</u>	<u>261,400</u>	
<b>*** Total Appropriation</b>					280,000	388,500	316,953	<u>          </u>
FUND BALANCE								
Beginning of Year					80,666	120,866	120,866	120,866
FUND BALANCE - Projected								
End of Year					<u>120,866</u>	<u>(6,234)</u>	<u>65,313</u>	<u>120,866</u>
Estimated Total Accommodations Tax Funds:			300,000					
--- Minus General Fund Portion ----			<u>25,000</u>					
Sub-Total			275,000					
--- Minus General Fund 5% Portion ----			<u>13,750</u>					
<b>*** Total Estimated Revenue</b>			<u>261,250</u>					
Appropriation			261,250					
**	Additional Appropriation - (One Time)		55,703					
--- Minus 30% Fund Portion ----			82,500					
<b>Available for Appropriation (65% Funding)</b>			<u>234,453</u>					

**COUNTY OF LEXINGTON  
ACCOMMODATIONS TAX  
Annual Budget  
Fiscal Year - 2013-14**

Fund 2120  
Division: General Administrative  
Organization: 101100 - County Council

		<b>BUDGET</b>				
Object Expenditure Code Classification	2011-12 Expenditure	2012-13 Expend (Dec)	2012-13 Amended (Dec)	2013-14 Requested	2013-14 Recommend	2013-14 Approved
<b>Operating Expenses</b>						
Advertising and Promotion (30% Fund)						
534212 Capital City Lake Murray Country	82,365	50,912	115,000	85,000	82,500	_____
Tourism Related Exp. (65% Fund)						
534201 Columbia Metro Convention/Visitor Bureau	0	2,375	9,500	25,000	25,000	_____
534204 West Metro Chamber of Commerce	15,000	3,375	13,500	14,000	14,000	_____
534205 Lexington Chamber of Commerce	15,000	2,125	8,500	45,000	12,500	_____
534206 Batesburg/Leesville Cham. of Comm.	5,000	1,000	4,000	5,000	5,000	_____
534209 Lex. Cty. Recreation Softball Tournament	30,000	0	30,000	30,000	30,000	_____
534220 Riverbanks Zoo	40,000	10,000	40,000	50,000	50,000	_____
534228 Lexington County Museum	677	1,375	5,500	7,000	7,000	_____
534231 Chapin Chamber of Commerce	5,000	1,125	4,500	7,000	7,000	_____
534233 Columbia Regional Sports Council	5,000	1,375	5,500	10,000	10,000	_____
534242 Irmo/Chapin Recreation Commission	10,000	3,000	12,000	40,000	26,000	_____
534244 Lex. Cty. Recreation & Aging - Tennis	15,000	0	20,000	20,000	20,000	_____
534252 Greater Irmo Chamber of Commerce	7,000	1,875	7,500	10,000	10,000	_____
534254 LCAA/Village Square Theatre	1,000	1,000	4,000	20,000	5,953	_____
534272 South Carolina State Museum	0	0	0	20,500	12,000	_____
534275 Irmo-Chapin Recreation Comm. - Celebration of Art (Naturally Inspires)	0	0	500	0	0	_____
534279 Lexington Dixie Baseball - Youth World Series	3,000	0	0	0	0	_____
534280 Columbia Museum of Arts	1,500	0	0	0	0	_____
<b>* Total Operating</b>	<b>235,542</b>	<b>79,537</b>	<b>280,000</b>	<b>388,500</b>	<b>316,953</b>	_____
<b>** Total Personnel &amp; Operating</b>	<b>235,542</b>	<b>79,537</b>	<b>280,000</b>	<b>388,500</b>	<b>316,953</b>	_____

**\* Recommendations are made from the Accommodations Tax Board.**

<b>*** Total Budget Appropriation</b>	<b>235,542</b>	<b>79,537</b>	<b>280,000</b>	<b>388,500</b>	<b>316,953</b>	_____
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**COUNTY OF LEXINGTON  
TOURISM DEVELOPMENT FEE  
Annual Budget  
Fiscal Year - 2013-14**

Object Code	Revenue Account Title	Actual 2011-12	Received Thru Dec 2012-13	Amended Budget Thru Dec 2012-13	Projected Revenues Thru Jun 2012-13	Requested 2013-14	Recommend 2013-14	Approved 2013-14
<b>*Tourism Development Fee 2130:</b>								
<b>Revenues:</b>								
435300	Tourism Development Fees	1,018,753	529,322	1,026,000	1,026,000	1,059,000	1,059,000	
435302	TDF - Discount Travel Websites	23,812	24,679	24,000	24,000	50,000	50,000	
<b>Other Revenue:</b>								
461000	Investment Interest	96	73	200	200	200	200	
<b>** Total Revenue</b>		<u>1,042,661</u>	<u>554,074</u>	<u>1,050,200</u>	<u>1,050,200</u>	<u>1,109,200</u>	<u>1,109,200</u>	
<b>***Appropriation Total</b>					1,050,200	1,109,200	1,109,200	
FUND BALANCE								
Beginning of Year								
					99,801	99,801	99,801	99,801
FUND BALANCE - Projected								
End of Year								
					99,801	99,801	99,801	99,801

Fund 2130  
Division: General Administrative  
Organization: 101100 - County Council

Object Expenditure Code Classification	2011-12 Expenditure	2012-13 Expend (Dec)	2012-13 Amended (Dec)	<b>BUDGET</b>		
				2013-14 Requested	2013-14 Recommend	2013-14 Approved
<b>Personnel</b>						
<b>* Total Personnel</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Operating Expenses</b>						
520500	Legal Services	8,429	787	15,000	10,000	10,000
521000	Office Supplies	0	0	100	100	100
521100	Duplicating	0	0	100	100	100
525100	Postage	0	0	100	100	100
534400	Convention Center Facility	1,041,187	473,672	1,034,900	1,098,900	1,098,900
<b>* Total Operating</b>		<b>1,049,616</b>	<b>474,459</b>	<b>1,050,200</b>	<b>1,109,200</b>	<b>1,109,200</b>
<b>** Total Personnel &amp; Operating</b>		<b>1,049,616</b>	<b>474,459</b>	<b>1,050,200</b>	<b>1,109,200</b>	<b>1,109,200</b>
<b>*** Total Budget Appropriation</b>		<b>1,049,616</b>	<b>474,459</b>	<b>1,050,200</b>	<b>1,109,200</b>	<b>1,109,200</b>

**COUNTY OF LEXINGTON**  
**TOURISM DEVELOPMENT FEE SURPLUS**  
**Annual Budget**  
**Fiscal Year - 2013-14**

Object Code	Revenue Account Title	Actual 2011-12	Received Thru Dec 2012-13	Amended Budget Thru Dec 2012-13	Projected Revenues Thru Jun 2012-13	Requested 2013-14	Recommend 2013-14	Approved 2013-14
<b>*Tourism Development Fee Surplus 2131:</b>								
<b>Revenues:</b>								
435300	Tourism Development Fees	0	0	0	0	0	0	_____
<b>Other Revenue:</b>								
461000	Investment Interest	224	325	200	200	0	0	_____
<b>** Total Revenue</b>		<u>224</u>	<u>325</u>	<u>200</u>	<u>200</u>	<u>0</u>	<u>0</u>	
<b>***Appropriation Total</b>					326,754	0	0	_____
Contingency					0	0	0	_____
FUND BALANCE								
Beginning of Year					325,955	(599)	(599)	(599)
FUND BALANCE - Projected								
End of Year					<u>(599)</u>	<u>(599)</u>	<u>(599)</u>	<u>(599)</u>

Fund 2131  
Division: General Administrative  
Organization: 101100 - County Council

Object Expenditure Code Classification	2011-12 Expenditure	2012-13 Expend (Dec)	2012-13 Amended (Dec)	<b>BUDGET</b>		
				2013-14 Requested	2013-14 Recommend	2013-14 Approved
<b>Personnel</b>						
<b>* Total Personnel</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b> _____
<b>Operating Expenses</b>						
529903	Contingency	0	0	474	0	0 _____
<b>* Total Operating</b>		<b>0</b>	<b>0</b>	<b>474</b>	<b>0</b>	<b>0</b> _____
<b>** Total Personnel &amp; Operating</b>		<b>0</b>	<b>0</b>	<b>474</b>	<b>0</b>	<b>0</b> _____
<b>Contributions</b>						
534201	Col Metro Convention/Visitor Bureau	0	0	26,280	0	0 _____
534278	SC Stat Museum Foundation	0	200,000	200,000	0	0 _____
534223	EdVenture Children's Museum	0	0	100,000	0	0 _____
<b>**Total Contributions</b>		<b>0</b>	<b>200,000</b>	<b>326,280</b>	<b>0</b>	<b>0</b> _____
<b>*** Total Budget Appropriation</b>		<b>0</b>	<b>200,000</b>	<b>326,754</b>	<b>0</b>	<b>0</b> _____

**COUNTY OF LEXINGTON**  
**TEMPORARY ALCOHOL BEVERAGE LICENSE FEE**  
**Annual Budget**  
**Fiscal Year 2013-14**

Object Code	Revenue Account Title	Actual 2011-12	Received Thru Dec 2012-13	Amended Budget Thru Dec 2012-13	Projected Revenues Thru Jun 2012-13	Requested 2013-14	Recommend 2013-14	Approved 2013-14
<b>*Temporary Alcohol Beverage License Fee 2140:</b>								
<b>Revenues:</b>								
435400	Temp. Alcohol Beverage Permit Fee	110,430	12,700	80,000	80,000	100,000	80,000	
461000	Investment Interest	113	154	100	100	200	200	
<b>** Total Revenue</b>		<b>110,543</b>	<b>12,854</b>	<b>80,100</b>	<b>80,100</b>	<b>100,200</b>	<b>80,200</b>	
<b>***Appropriation Total</b>					<b>141,362</b>	<b>190,346</b>	<b>170,346</b>	
FUND BALANCE								
Beginning of Year					<b>151,408</b>	<b>90,146</b>	<b>90,146</b>	<b>90,146</b>
FUND BALANCE - Projected								
End of Year					<b>90,146</b>	<b>0</b>	<b>0</b>	<b>90,146</b>

Fund 2140  
Division: Non-departmental  
Organization: 999900 Non-departmental

Object Expenditure Code Classification	2011-12 Expenditure	2012-13 Expend (Dec)	2012-13 Amended (Dec)	<b>BUDGET</b>		
				2013-14 Requested	2013-14 Recommend	2013-14 Approved
<b>Operating Expenses</b>						
529903	Contingency	0	0	79,362	128,346	108,346
534070	Gaston Collard Festival	2,500	2,500	2,500	2,500	2,500
534071	Lexington County Peach Festival	2,500	2,500	2,500	5,000	5,000
534072	SC Poultry Festival	2,500	0	2,500	2,500	2,500
534073	Pelion Peanut Festival	2,500	0	2,500	2,500	2,500
534074	Chapin Labor Day Festival	2,500	0	2,500	2,500	2,500
534075	Irmo Okra Strut	2,500	0	2,500	0	0
534076	Lexington Oktoberfest	2,500	0	2,500	2,500	2,500
534077	Congaree Western Weekend	0	0	0	0	0
534079	West Cola. Riverwalk Music Festival	2,500	0	2,500	2,500	2,500
534080	Swansea Festival	0	0	0	0	0
534081	Pine Ridge Festival	0	0	0	0	0
534083	Riverfest - Epilepsy Foundation of SC	0	0	0	0	0
<b>* Total Operating</b>		<b>20,000</b>	<b>5,000</b>	<b>99,362</b>	<b>148,346</b>	<b>128,346</b>
<b>** Total Personnel &amp; Operating</b>		<b>20,000</b>	<b>5,000</b>	<b>99,362</b>	<b>148,346</b>	<b>128,346</b>
<b>Other Financing Uses</b>						
812501	Op Trn to Community Juvenile Arbitration	42,000	21,000	42,000	42,000	42,000
<b>**Total Other Financing Uses</b>		<b>42,000</b>	<b>21,000</b>	<b>42,000</b>	<b>42,000</b>	<b>42,000</b>
<b>*** Total Budget Appropriation</b>		<b>62,000</b>	<b>26,000</b>	<b>141,362</b>	<b>190,346</b>	<b>170,346</b>

**COUNTY OF LEXINGTON  
MINIBOTTLE TAX FUND  
Annual Budget  
Fiscal Year - 2013-14**

Object Code	Revenue Account Title	Actual 2011-12	Received Thru Dec 2012-13	Amended Budget Thru Dec 2012-13	Projected Revenues Thru Jun 2012-13	Requested 2013-14	Recommend 2013-14	Approved 2013-14
<b>*Minibottle Tax Fund 2141:</b>								
<b>Revenues:</b>								
420700	Minibottle Tax	398,629	199,315	378,360	378,360	398,630	398,630	
461000	Investment Interest	16	0	50	50	0	0	
<b>** Total Revenue</b>		<b>398,645</b>	<b>199,315</b>	<b>378,410</b>	<b>378,410</b>	<b>398,630</b>	<b>398,630</b>	
<b>***Total Appropriation</b>					<b>378,360</b>	<b>398,630</b>	<b>398,630</b>	
FUND BALANCE								
Beginning of Year								
					<u>0</u>	<u>50</u>	<u>50</u>	<u>50</u>
FUND BALANCE - Projected								
End of Year								
					<u>50</u>	<u>50</u>	<u>50</u>	<u>50</u>

Fund: 2141  
Division: Health & Human Services  
Organization: 171600 - Minibottle Contributions

Object Expenditure Code Classification	2011-12 Expenditure	2012-13 Expend (Dec)	2012-13 Amended (Dec)	2013-14 Requested	<b>BUDGET</b>	
					2013-14 Recommend	2013-14 Approved
<b>Personnel</b>						
<b>* Total Personnel</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Operating Expenses</b>						
534000 Contributions	398,629	99,657	378,360	398,630	398,630	
<b>* Total Operating</b>	<b>398,629</b>	<b>99,657</b>	<b>378,360</b>	<b>398,630</b>	<b>398,630</b>	
<b>** Total Personnel &amp; Operating</b>	<b>398,629</b>	<b>99,657</b>	<b>378,360</b>	<b>398,630</b>	<b>398,630</b>	
<b>Capital</b>						
<b>** Total Capital</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Other Financing Uses</b>						
811000 Op Trn to General Fund	17,100	0	0	0	0	
<b>**Total Other Financing Uses</b>	<b>17,100</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>*** Total Budget Appropriation</b>	<b>415,729</b>	<b>99,657</b>	<b>378,360</b>	<b>398,630</b>	<b>398,630</b>	

**COUNTY OF LEXINGTON  
INDIGENT CARE  
Annual Budget  
FY 2013-14 Estimated Revenue**

Object Code	Revenue Account Title	Actual 2011-12	Received Thru Dec 2012-13	Amended Budget Thru Dec 2012-13	Projected Revenues Thru Jun 2012-13	Requested 2013-14	Recommend 2013-14	Approved 2013-14
<b>*Indigent Care 2200:</b>								
<b>Revenues:</b>		<u>.887 Mills</u>		<u>.887 Mills</u>	<u>.887 Mills</u>	<u>Mills</u>	<u>Mills</u>	<u>Mills</u>
410000	Current Property Taxes	724,199	413,630	747,446	747,446	747,446	758,178	
410500	Homestead Exemption Reimbursements	31,744	1	30,000	30,000	30,000	30,000	
410520	Manufacturer's Tax Exemption	3,433	0	3,000	3,000	3,000	3,000	
410530	State Sales and Use Tax Credit	17,413	13,416	23,117	23,117	23,117	23,449	
410540	Lease Purchase Tax Credit	114	4	0	0	0	0	
411000	Current Vehicle Taxes	95,003	48,945	93,442	93,442	93,442	101,852	
412000	Current Tax Penalties	1,560	(7)	1,500	1,500	1,500	1,500	
412001	Prior Year Penalty	0	0	0	0	0	0	
413000	Delinquent Taxes	36,134	22,580	35,000	35,000	35,000	35,000	
414000	Delinquent Tax Penalties	5,405	3,380	5,000	5,000	5,000	5,000	
417100	Fee in Lieu of Taxes	41,987	2,766	73,145	73,145	73,145	73,145	
417120	Fee in Lieu of Taxes - Prior Year	0	0	0	0	0	0	
417130	FILOT - Manufacturer's Tax Exemption	3,756	0	2,752	2,752	2,752	2,752	
417150	FILOT - Fee for Services	463	0	0	0	0	0	
418000	Motor Carrier Payments	1,260	999	1,500	1,500	1,500	1,500	
419000	Merchants Exemptions	23,800	11,900	23,800	23,800	23,800	23,800	
419900	Tax Refunds	0	0	0	0	0	0	
461000	Investment Interest	258	71	200	200	200	200	
461001	Tax Appeals Interest	0	0	0	0	0	0	
<b>** Total Revenue</b>		<b>986,529</b>	<b>517,685</b>	<b>1,039,902</b>	<b>1,039,902</b>	<b>1,039,902</b>	<b>1,059,376</b>	
<b>***Total Appropriation</b>					<b>1,082,199</b>	<b>1,082,199</b>	<b>1,086,209</b>	
FUND BALANCE								
Beginning of Year					210,579	168,282	168,282	168,282
FUND BALANCE - Projected								
End of Year					168,282	125,985	141,449	168,282

**COUNTY OF LEXINGTON  
INDIGENT CARE  
Annual Budget  
Fiscal Year - 2013-14**

Fund 2200  
Division: Health & Human Services  
Organization: 171200 - Social Services

Object Expenditure Code Classification	2011-12 Expenditure	2012-13 Expend (Dec)	2012-13 Amended (Dec)	<i>BUDGET</i>		
				2013-14 Requested	2013-14 Recommend	2013-14 Approved
<b>Personnel</b>						
510300 Part time -	0	0	0	0	0	0
511112 FICA - Employer's Portion	0	0	0	0	0	0
511113 State Retirement - Employer's Portion	0	0	0	0	0	0
511120 Employee Insurance-Employer Portion -	0	0	0	0	0	0
511130 Workers Compensation	0	0	0	0	0	0
511131 SC Unemployment	4,320	0	0	0	0	0
<b>* Total Personnel</b>	<b>4,320</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Operating Expenses</b>						
521000 Office Supplies	0	0	0	0	0	0
521100 Duplicating	0	0	0	0	0	0
521110 Copies (Not Auditron)	0	0	0	0	0	0
524201 General Tort Liability Insurance	0	0	0	0	0	0
524202 Surety Bonds - 1	0	0	0	0	0	0
534000 Contributions	1,065,471	541,100	1,082,199	1,082,199	1,086,209	1,086,209
<b>* Total Operating</b>	<b>1,065,471</b>	<b>541,100</b>	<b>1,082,199</b>	<b>1,082,199</b>	<b>1,086,209</b>	<b>1,086,209</b>
<b>** Total Personnel &amp; Operating</b>	<b>1,069,791</b>	<b>541,100</b>	<b>1,082,199</b>	<b>1,082,199</b>	<b>1,086,209</b>	<b>1,086,209</b>
<b>Capital</b>						
<b>** Total Capital</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>*** Total Budget Appropriation</b>	<b>1,069,791</b>	<b>541,100</b>	<b>1,082,199</b>	<b>1,082,199</b>	<b>1,086,209</b>	<b>1,086,209</b>

**COUNTY OF LEXINGTON  
CLERK OF COURT / PROFESSIONAL BOND FEES  
Annual Budget  
Fiscal Year - 2013-14**

Object Code	Revenue Account Title	Actual 2011-12	Received Thru Dec 2012-13	Amended Budget Thru Dec 2012-13	Projected Revenues Thru Jun 2012-13	Requested 2013-14	Recommend 2013-14	Approved 2013-14
<b>*Clerk of Court / Professional Bond Fee 2600:</b>								
<b>Revenues:</b>								
431100	Clerk of Court Fees	13,550	7,700	12,000	12,000	15,400	12,000	_____
461000	Investment Interest	84	106	200	200	215	200	_____
<b>** Total Revenue</b>		<b>13,634</b>	<b>7,806</b>	<b>12,200</b>	<b>12,200</b>	<b>15,615</b>	<b>12,200</b>	_____
<b>***Total Appropriation</b>					<b>106,409</b>	<b>103,914</b>	<b>15,474</b>	_____
Contingency:								
Unused								
Carryforward								
					94,083	0	94,083	_____
FUND BALANCE								
Beginning of Year								
					97,483	97,357	97,357	97,357
FUND BALANCE - Projected								
End of Year								
					97,357	9,058	0	97,357

Fund: 2600  
Division: Judicial  
Organization: 141100 - Clerk of Court

Object Code	Expenditure Classification	2011-12 Expend	2012-13 Expend (Dec)	2012-13 Amended (Dec)	2013-14 Requested	2013-14 Recommend	2013-14 Approved
<b>Personnel</b>							
<b>* Total Personnel</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	_____
<b>Operating Expenses</b>							
521000	Office Supplies	549	0	3,000	3,000	3,000	_____
529903	Contingency	0	0	94,083	94,083	6,143	_____
<b>* Total Operating</b>		<b>549</b>	<b>0</b>	<b>97,083</b>	<b>97,083</b>	<b>9,143</b>	_____
<b>** Total Personnel &amp; Operating</b>		<b>549</b>	<b>0</b>	<b>97,083</b>	<b>97,083</b>	<b>9,143</b>	_____
<b>Capital</b>							
540000	Small Tools & Minor Equipment	0	0	3,975	3,975	3,975	_____
540010	Minor Software	0	0	500	500	0	_____
All Other Equipment		12,481	4,164	4,851			_____
(1) Conference Phone					530	530	_____
(1) Extension Microphone					450	450	_____
(2) Time/Date Stamp Machines					1,376	1,376	_____
<b>** Total Capital</b>		<b>12,481</b>	<b>4,164</b>	<b>9,326</b>	<b>6,831</b>	<b>6,331</b>	_____
<b>*** Total Budget Appropriation</b>		<b>13,030</b>	<b>4,164</b>	<b>106,409</b>	<b>103,914</b>	<b>15,474</b>	_____

**COUNTY OF LEXINGTON  
EMERGENCY TELEPHONE SYSTEM E-911  
Annual Budget  
FY 2013-14 Estimated Revenue**

Object Code	Revenue Account Title	Actual 2011-12	Received Thru Dec 2012-13	Amended Budget Thru Dec 2012-13	Projected Revenues Thru Jun 2012-13	Requested 2013-14	Recommend 2013-14	Approved 2013-14
<b>*Public Safety / Emergency Telephone System E-911 2605:</b>								
<b>Revenues:</b>								
435100	911 Tariff	580,720	291,135	600,000	600,000	600,000	600,000	_____
435101	911 CMRS Cell Phone Surcharge	691,814	598,031	300,000	300,000	300,000	300,000	_____
435103	911 CMRS Capital Reimbursements	125,353	115,608	136,000	136,000	136,000	136,000	_____
435104	911 Cost Recovery	0	0	0	0	0	0	_____
437550	911 Tape Sales	650	760	900	900	900	900	_____
438900	Auction Sales	0	0	0	0	0	0	_____
<b>Other Revenues:</b>								
461000	Investment Interest	10,015	2,385	0	0	0	2,500	_____
469900	Miscellaneous Revenues	0	0	0	0	0	0	_____
<b>** Total Revenue</b>		<u>1,408,552</u>	<u>1,007,919</u>	<u>1,036,900</u>	<u>1,036,900</u>	<u>1,036,900</u>	<u>1,039,400</u>	
<b>***Total Appropriation</b>					2,573,752	844,618	810,813	_____
<b>New Program:</b>								
<b>- PC/LAN Administrator</b>						66,363	0	_____
<b>FUND BALANCE</b>								
Beginning of Year					<u>2,531,590</u>	<u>994,738</u>	<u>994,738</u>	<u>994,738</u>
<b>FUND BALANCE - Projected</b>								
End of Year					<u>994,738</u>	<u>1,120,657</u>	<u>1,223,325</u>	<u>994,738</u>



**COUNTY OF LEXINGTON**  
**EMERGENCY TELEPHONE SYSTEM E-911**  
**Annual Budget**  
**Fiscal Year - 2013-14**

Fund: 2605  
Division: Public Safety  
Organization: 131300 - Communications

Object Code	Expenditure Classification	<i><b>BUDGET</b></i>				
		2011-12 Expend	2012-13 Expend (Dec)	2012-13 Amended (Dec)	2013-14 Requested	2013-14 Recommend
<b>Personnel</b>						
510100	Salaries & Wages - 2	92,004	40,617	91,801	91,801	91,242
510200	Overtime	0	0	0	0	0
511112	FICA - Employer's Portion	6,183	2,740	7,023	7,023	6,980
511113	State Retirement - Employer's Portion	8,791	4,305	9,731	9,731	9,672
511120	Employee Insurance - 2	15,600	7,800	15,600	15,600	15,600
511130	Workers Compensation	276	122	275	275	293
519999	Personnel Contingency	0	0	2,177	2,177	3,245
	<b>* Total Personnel</b>	<b>122,854</b>	<b>55,584</b>	<b>126,607</b>	<b>126,607</b>	<b>127,032</b>
<b>Operating Expenses</b>						
520100	Contracted Maintenance	199,012	76,398	136,728	261,862	200,000
520200	Contracted Services (Log Recorder Maint.)	294,203	144,540	307,878	255,940	255,940
520300	Professional Services	0	0	0	7,800	7,800
520702	Technical Currency & Support	5,928	59,285	59,286	428	428
520800	Outside Printing Cost	34	0	0	0	0
521000	Office Supplies	1,992	1,070	2,500	2,500	2,000
521100	Duplicating	0	0	0	0	0
521200	Operating Supplies (Public Ed Materials)	1,908	278	2,000	2,000	2,000
522050	Generator Repairs & Maintenance	0	0	1,000	1,000	1,000
522100	Heavy Equipment Repairs & Maint.	500	0	8,500	2,000	1,000
522200	Small Equip Repairs & Maintenance	1,314	250	2,000	2,000	1,500
524201	General Tort Liability Insurance	46	23	48	48	48
524202	Surety Bonds - 2	12	0	0	0	0
525000	Telephone	35,878	18,059	42,597	42,838	40,000
525002	Telephone (800 Service)	99	41	125	125	125
525004	WAN Service Charges	0	424	1,080	1,080	1,080
525020	Pagers and Cell Phones	1,261	0	0	0	0
525021	Smart Phone Charges	986	1,251	3,236	3,236	2,016
525030	800 MHz Radio Service Charges	4,580	2,189	8,404	8,404	8,404
525031	800 MHz Radio Maintenance Contracts	38,486	65,993	69,138	64,631	64,631
525041	E-mail Service Charges	0	0	0	0	0
525042	Share Point Service Charges	0	0	792	792	792
525210	Conference, Meeting & Training Expense	8,424	3,959	21,000	29,346	29,346
525230	Subscriptions, Dues, & Books	50	2,740	4,976	4,976	4,976
525240	Personal Mileage Reimbursement	26	125	500	500	500
525250	Motor Pool Reimbursement	330	432	1,000	1,000	1,000
525600	Uniforms & Clothing	1,016	0	1,132	1,203	802
529903	Contingency	0	0	40,443	0	39,060
	<b>* Total Operating</b>	<b>596,085</b>	<b>377,057</b>	<b>714,363</b>	<b>693,709</b>	<b>664,448</b>
	<b>** Total Personnel &amp; Operating</b>	<b>718,939</b>	<b>432,641</b>	<b>840,970</b>	<b>820,316</b>	<b>791,480</b>

**COUNTY OF LEXINGTON**  
**EMERGENCY TELEPHONE SYSTEM E-911**  
**Annual Budget**  
**Fiscal Year - 2013-14**

Fund: 2605  
Division: Public Safety  
Organization: 131300 - Communications

Object Code	Expenditure Classification	2011-12 Expend	2012-13 Expend (Dec)	2012-13 Amended (Dec)	2013-14 Requested	<i>BUDGET</i>	
						2013-14 Recommend	2013-14 Approved
<b>Capital</b>							
540000	Small Tools and Minor Equipment	1,964	2,164	3,000	5,609	5,136	_____
540010	Minor Software	0	50	170	0	0	_____
	All Other Equipment	8,284	11,562	129,612			_____
	Monitors - Replacements				5,000	5,000	_____
	(4) Dispatch Chairs - Replacements				5,658	5,658	_____
	(2) IPADs w/ Cover				1,496	0	_____
	File Cabinets - Replacements				3,000	0	_____
	(1) Printer - Replacement				939	939	_____
	Power DMS Software				2,600	2,600	_____
	<b>** Total Capital</b>	<b>10,248</b>	<b>13,776</b>	<b>132,782</b>	<b>24,302</b>	<b>19,333</b>	_____
<b>Other Financing Uses</b>							
814507	Op Trn to 911 Communication Center	0	1,600,000	1,600,000	0	0	_____
	<b>***Total Other Financing Uses</b>	<b>0</b>	<b>1,600,000</b>	<b>1,600,000</b>	<b>0</b>	<b>0</b>	_____
<b>*** Total Budget Appropriation</b>		<b>729,187</b>	<b>2,046,417</b>	<b>2,573,752</b>	<b>844,618</b>	<b>810,813</b>	_____

**COUNTY OF LEXINGTON  
EMERGENCY TELEPHONE SYSTEM E-911  
Annual Budget  
Fiscal Year - 2013-14**

Fund: 2605  
Division: Public Safety  
Organization: 131301 - Communication 911 & EOC Center

Object Code	Expenditure Classification	2011-12 Expend	2012-13 Expend (Dec)	2012-13 Amended (Dec)	<i>BUDGET</i>		
					2013-14 Requested	2013-14 Recommend	2013-14 Approved
<b>Personnel</b>							
	<b>* Total Personnel</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b> _____
<b>Operating Expenses</b>							
	<b>* Total Operating</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b> _____
	<b>** Total Personnel &amp; Operating</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b> _____
<b>Capital</b>							
	<b>** Total Capital</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b> _____
<b>Other Financing Uses</b>							
814507	Op Trn to 911 Communication Center	2,074,377	0	0	0	0	0 _____
	<b>*** Total Other Financing Uses</b>	<b>2,074,377</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b> _____
	<b>*** Total Budget Appropriation</b>	<b>2,074,377</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b> _____

COUNTY OF LEXINGTON  
 EMERGENCY PHONE SYSTEM E-911  
 Annual Budget  
 Fiscal Year - 2013-14

**NEW PROGRAM**

Fund: 2605  
 Division: Public Safety  
 Organization: 131300 - Communications

**New Positions**

Object Expenditure		(1) PC/LAN Administrator	<i>BUDGET</i>		
Code	Classification	Grade 16	2013-14 Requested	2013-14 Recommend	2013-14 Approved
<b>Personnel</b>					
510100	Salaries & Wages - 1		46,672	0	_____
511112	FICA Cost		3,571	0	_____
511113	State Retirement		4,948	0	_____
511120	Insurance Fund Contribution - 1		7,800	0	_____
511130	Workers Compensation		556	0	_____
	<b>* Total Personnel</b>		<b>63,547</b>	<b>0</b>	_____
<b>Operating Expenses</b>					
520300	Professional Services		250	0	_____
524201	General Tort Liability		24	0	_____
525021	Smart Phone Charges		672	0	_____
525041	E-Mail Service Charges		81	0	_____
525042	Share Point Charges		66	0	_____
	<b>* Total Operating</b>		<b>1,093</b>	<b>0</b>	_____
	<b>** Total Personnel &amp; Operating</b>		<b>64,640</b>	<b>0</b>	_____
<b>Capital</b>					
540000	Small Tools & Minor Equipment		235	0	_____
540010	Minor Software		540	0	_____
	(1) Laptop (F3)		1,035	0	_____
	(1) Monitor (20")		148	0	_____
	<b>** Total Capital</b>		<b>1,958</b>	<b>0</b>	_____
	<b>*** Total Budget Appropriation</b>		<b>66,598</b>	<b>0</b>	_____

**COUNTY OF LEXINGTON  
SCE & G SUPPORT FUND  
Annual Budget  
Fiscal Year - 2013-14**

Object Code	Revenue Account Title	Actual 2011-12	Received Thru Dec 2012-13	Amended Budget Thru Dec 2012-13	Projected Revenues Thru Jun 2012-13	Requested 2013-14	Recommend 2013-14	Approved 2013-14
<b>*SCE &amp; G Support Fund 2606:</b>								
<b>Revenues:</b>								
461000	Investment Interest	16	23	0	0	0	0	
466000	SCE & G Support Funds	0	18,968	18,968	18,968	19,180	19,180	
<b>** Total Revenue</b>		<b>16</b>	<b>18,991</b>	<b>18,968</b>	<b>18,968</b>	<b>19,180</b>	<b>19,180</b>	
<b>***Total Appropriation</b>					<b>64,490</b>	<b>19,180</b>	<b>19,180</b>	
Contingency:								
Unused								
Carryforward								
					23,817	0	0	
FUND BALANCE								
Beginning of Year					26,997	5,292	5,292	5,292
FUND BALANCE - Projected								
End of Year					5,292	5,292	5,292	5,292

Fund: 2606  
Division: Public Safety  
Organization: 131101 - Emergency Preparedness

Object Code	Expenditure Classification	<b>BUDGET</b>					
		2011-12 Expend	2012-13 Expend (Dec)	2012-13 Amended (Dec)	2013-14 Requested	2013-14 Recommend	2013-14 Approved
<b>Personnel</b>							
<b>* Total Personnel</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Operating Expenses</b>							
520200	Contracted Services	11,858	5,000	19,388	1,000	1,000	
520800	Outside Printing	0	0	2,845	0	0	
521000	Office Supplies	155	0	800	0	0	
521100	Duplicating	0	0	900	0	0	
521200	Operating Supplies	0	0	1,664	0	0	
522200	Small Equipment Repairs & Maintenance	0	1,003	1,300	1,500	1,500	
522300	Vehicle Repairs & Maintenance	0	0	208	0	0	
525090	Other Communication Charges	0	0	960	2,880	2,880	
525210	Conference, Meeting & Training Expense	1,708	1,731	3,743	0	0	
525240	Personal Mileage Reimbursement	0	0	300	0	0	
525250	Motor Pool Reimbursement	456	0	4,389	0	0	
529903	Contingency	0	0	23,817	0	5,850	
<b>* Total Operating</b>		<b>14,177</b>	<b>7,734</b>	<b>60,314</b>	<b>5,380</b>	<b>11,230</b>	
<b>** Total Personnel &amp; Operating</b>		<b>14,177</b>	<b>7,734</b>	<b>60,314</b>	<b>5,380</b>	<b>11,230</b>	
<b>Capital</b>							
540000	Small Tools & Minor Equipment	525	3,507	3,718	0	0	
540010	Minor Software	2,303	0	458	2,100	0	
	(10) Computers (F1)				7,950	7,950	
	(4) Monitors				3,000	0	
	Labor for Satellite Installation				750	0	
<b>** Total Capital</b>		<b>2,828</b>	<b>3,507</b>	<b>4,176</b>	<b>13,800</b>	<b>7,950</b>	
<b>*** Total Budget Appropriation</b>		<b>17,005</b>	<b>11,241</b>	<b>64,490</b>	<b>19,180</b>	<b>19,180</b>	

**COUNTY OF LEXINGTON  
PUBLIC DEFENDER  
Annual Budget  
Fiscal Year 2013-14**

Object Code	Revenue Account Title	Actual 2011-12	Received Thru Dec 2012-13	Amended Budget Thru Dec 2012-13	Projected Revenues Thru Jun 2012-13	Requested 2013-14	Recommend 2013-14	Approved 2013-14
<b>* P/D (Indigent Criminal Defense) 2618:</b>								
<b>Revenues:</b>								
451610	State Revenue (Lexington)	54,287	60,637	75,000	75,000	75,000	75,000	
461000	Investment Interest	0	0	5	5	5	0	
<b>** Total Revenue</b>		<u>54,287</u>	<u>60,637</u>	<u>75,005</u>	<u>75,005</u>	<u>75,005</u>	<u>75,000</u>	
<b>***Total Appropriation</b>					75,000	75,000	75,000	
FUND BALANCE								
Beginning of Year					(1,268)	(1,263)	(1,263)	(1,263)
FUND BALANCE - Projected								
End of Year					(1,263)	(1,258)	(1,263)	(1,263)

Fund: 2618  
Division: Judicial  
Organization: 141400 - Public Defender

Object Expenditure Code	Classification	2011-12 Expend	2012-13 Expend (Dec)	2012-13 Amended (Dec)	2013-14 Requested	2013-14 Recommend	2013-14 Approved
<b>BUDGET</b>							
<b>Personnel</b>							
<b>* Total Personnel</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Operating Expenses</b>							
520300	Professional Services	54,286	53,871	75,000	75,000	75,000	
<b>* Total Operating</b>		<b>54,286</b>	<b>53,871</b>	<b>75,000</b>	<b>75,000</b>	<b>75,000</b>	
<b>** Total Personnel &amp; Operating</b>		<b>54,286</b>	<b>53,871</b>	<b>75,000</b>	<b>75,000</b>	<b>75,000</b>	
<b>Capital</b>							
<b>** Total Capital</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>*** Total Budget Appropriation</b>		<b>54,286</b>	<b>53,871</b>	<b>75,000</b>	<b>75,000</b>	<b>75,000</b>	

**COUNTY OF LEXINGTON  
PUBLIC DEFENDER  
Annual Budget  
FY 2013-14 Estimated Revenue**

Object Code	Revenue Account Title	Actual 2011-12	Received Thru Dec 2012-13	Amended Budget Thru Dec 2012-13	Projected Revenues Thru Jun 2012-13	Requested 2013-14	Recommend 2013-14	Approved 2013-14
<b>* Public Defender 2619:</b>								
<b>Revenues:</b>								
451610	State Revenue (Lexington)	239,144	66,091	142,298	142,298	264,364	264,364	
451611	State Revenue (Tri-Counties)	61,022	14,381	37,016	37,016	57,522	57,522	
451620	State Supplemental (Lexington)	91,233	22,500	108,695	108,695	91,233	91,233	
451621	State Supplemental (Tri-Counties)	23,732	5,853	28,274	28,274	23,732	23,732	
451630	Public Defender Fees (Lexington)	97,851	41,483	98,904	98,904	0	0	
451631	Public Defender Fees (Tri-Counties)	25,340	9,945	25,576	25,576	0	0	
451632	Probation Fees (Lexington County)					42,292	42,292	
451633	Civil Fees (Lexington County)					38,658	38,658	
451634	CDV Fees (Lexington County)					78,126	78,126	
451635	DUI Fees (Lexington County)					5,233	5,233	
451636	Probation Fees (Tri-Counties)					11,001	11,001	
451637	Civil Fees (Tri-Counties)					10,056	10,056	
451638	CDV Fees (Tri-Counties)					16,999	16,999	
451639	DUI Fees (Tri-Counties)					1,302	1,302	
455004	Tri-Counties Contribution Funding	40,500	16,000	49,000	49,000	66,000	66,000	
457000	Federal Grant Income	0	0	0	0	0	0	
461000	Investment Interest	88	8	1,000	1,000	100	100	
462002	Workers Compensation Reimburseme	1,275	0	0	0	0	0	
469900	Miscellaneous Revenues	139	24	0	0	0	0	
801000	Op Trn from General Fund	386,500	193,250	386,500	386,500	386,500	386,500	
822619	RET from Public Defender	0	0	0	0	0	0	
<b>** Total Revenue</b>		<b>966,824</b>	<b>369,535</b>	<b>877,263</b>	<b>877,263</b>	<b>1,093,118</b>	<b>1,093,118</b>	
<b>***Total Appropriation</b>					<b>1,125,271</b>	<b>1,102,137</b>	<b>1,124,799</b>	
Personnel: Frozen Position (1) w/Fringes					(44,561)	(52,227)	(44,571)	
FUND BALANCE								
Beginning of Year					87,109	(116,338)	(116,338)	(116,338)
FUND BALANCE - Projected								
End of Year					(116,338)	(73,130)	(103,448)	(116,338)

**COUNTY OF LEXINGTON  
PUBLIC DEFENDER  
Annual Budget  
Fiscal Year - 2013-14**

Fund: 2619  
Division: Judicial  
Organization: 141400 - Public Defender

Object Expenditure Code Classification	2011-12 Expend	2012-13 Expend (Dec)	2012-13 Amended (Dec)	<i>BUDGET</i>		
				2013-14 Requested	2013-14 Recommend	2013-14 Approved
<b>Personnel</b>						
510100 Salaries & Wages - 14	661,692	308,998	762,763	756,211	755,889	
510200 Overtime	0	0	0	0	0	
511112 FICA Cost	48,030	22,428	58,351	57,850	57,826	
511113 SCRS - Employer's Portion	63,229	32,754	80,853	80,158	80,124	
511114 PORS - Employer's Portion	0	0	0	0	0	
511120 Employee Insurance - 14	93,600	46,800	109,200	109,200	109,200	
511130 Workers Compensation	2,383	1,113	2,746	2,746	2,902	
511214 PORS - Employer Portion (Retiree)	0	0	0	0	0	
511131 SC Unemployment	7,498	652	0	0	0	
519999 Personnel Contingency	0	0	15,966	0	25,566	
<b>* Total Personnel</b>	<b>876,432</b>	<b>412,745</b>	<b>1,029,879</b>	<b>1,006,165</b>	<b>1,031,507</b>	
<b>Operating Expenses</b>						
520219 Water & Other Beverage Service	237	132	400	400	264	
520300 Professional Services	0	0	0	0	0	
520303 Accounting/Auditing Services	225	0	0	0	0	
520704 Computer Security & Management Serv	127	0	344	344	344	
521000 Office Supplies	6,176	2,254	8,000	8,000	6,000	
521100 Duplicating	2,895	1,027	3,000	3,000	3,000	
522000 Building Repairs & Maintenance	0	0	0	0	0	
522200 Small Equip Repairs & Maintenance	0	0	233	250	0	
523100 Building Rental	24,924	13,379	26,758	27,731	27,731	
524000 Building Insurance	160	80	165	165	165	
524201 General Tort Liability Insurance	946	473	975	975	977	
524202 Surety Bonds	87	0	0	87	0	
525000 Telephone	6,413	3,477	7,000	7,000	7,000	
525004 WAN Service Charges	5,880	2,940	6,220	6,220	6,220	
525041 E-mail Service Charges - 14	1,116	567	1,300	1,300	1,134	
525100 Postage	1,272	608	1,000	1,300	1,300	
525210 Conference, Meeting & Training Expense	6,191	5,635	6,700	6,700	6,700	
525230 Subscriptions, Dues & Books	9,072	5,800	10,000	10,000	10,000	
525240 Personal Mileage Reimbursement	15,765	8,966	15,500	16,000	16,000	
525328 Util / Public Defenders Offices	4,137	2,895	5,530	5,500	5,957	
<b>* Total Operating</b>	<b>85,623</b>	<b>48,233</b>	<b>93,125</b>	<b>94,972</b>	<b>92,792</b>	
<b>** Total Personnel &amp; Operating</b>	<b>962,055</b>	<b>460,978</b>	<b>1,123,004</b>	<b>1,101,137</b>	<b>1,124,299</b>	
<b>Capital</b>						
540000 Small Tools & Minor Equipment	184	0	267	500	500	
540010 Minor Software	0	0	0	500	0	
All Other Equipment	202	0	2,000	0	0	
<b>** Total Capital</b>	<b>386</b>	<b>0</b>	<b>2,267</b>	<b>1,000</b>	<b>500</b>	
<b>*** Total Budget Appropriation</b>	<b>962,441</b>	<b>460,978</b>	<b>1,125,271</b>	<b>1,102,137</b>	<b>1,124,799</b>	



**COUNTY OF LEXINGTON**  
**PUBLIC DEFENDER**  
**Annual Budget**  
**FY 2013-14 Estimated Revenue**

**NEW PROGRAM**

Object Code	Revenue Account Title	Requested 2013-14	Recommend 2013-14	Approved 2013-14
<b>* Public Defender 2619:</b>				
<b>Revenues:</b>				
801000	Op Trn from General Fund	62,653	0	_____
<b>** Total Revenue</b>		<b>62,653</b>	<b>0</b>	<b>_____</b>
<b>*** Total Appropriation</b>		<b>62,653</b>	<b>0</b>	<b>_____</b>
FUND BALANCE				
	Beginning of Year	0	0	0
FUND BALANCE - Projected				
	End of Year	0	0	0

Fund: 2639  
 Division: Law Enforcement  
 Organization: 151200 - LE/Operations

**New Position**

Object Expenditure Code	Classification	(1) Asst. Public Defender - Family Court Grade 19 (will hire below minimum)	2013-14 Requested	<i>BUDGET</i> 2013-14 Recommend	2013-14 Approved
<b>Personnel</b>					
510100	Salaries & Wages - 1		45,000	0	_____
510199	Special Overtime		0	0	_____
511112	FICA - Employer's Portion		3,443	0	_____
511114	Police Retirement - Employer's Portion		4,770	0	_____
511120	Insurance Fund Contribution - 1		7,800	0	_____
511130	Workers Compensation		140	0	_____
<b>* Total Personnel</b>			<b>61,153</b>	<b>0</b>	<b>_____</b>
<b>Operating Expenses</b>					
524201	General Tort Liability Insurance		0	0	_____
525210	Conference, Meeting & Training Expense		500	0	_____
525230	Subscriptions, Dues & Books		500	0	_____
525240	Personal Mileage Reimbursement		500	0	_____
<b>* Total Operating</b>			<b>1,500</b>	<b>0</b>	<b>_____</b>
<b>** Total Personnel &amp; Operating</b>			<b>62,653</b>	<b>0</b>	<b>_____</b>
<b>Capital</b>					
<b>** Total Capital</b>			<b>0</b>	<b>0</b>	<b>_____</b>
<b>*** Total Budget Appropriation</b>			<b>62,653</b>	<b>0</b>	<b>_____</b>

COUNTY OF LEXINGTON  
PUBLIC DEFENDER  
Annual Budget  
FY 2013-14 Estimated Revenue

**NEW PROGRAM**

Object Code	Revenue Account Title	Requested 2013-14	Recommend 2013-14	Approved 2013-14
<b>* Public Defender 2619:</b>				
<b>Revenues:</b>				
801000	Op Trn from General Fund	65,153	0	_____
<b>** Total Revenue</b>		<b>65,153</b>	<b>0</b>	<b>_____</b>
<b>*** Total Appropriation</b>		<b>65,153</b>	<b>0</b>	<b>_____</b>
FUND BALANCE				
	Beginning of Year	0	0	0
FUND BALANCE - Projected				
	End of Year	0	0	0

Fund: 2639

Division: Law Enforcement

Organization: 151200 - LE/Operations

**New Position**

Object Expenditure Code	Classification	(1) Asst. Public Defender - Magistrate Crt Grade 19 (will hire below minimum)	2013-14 Requested	<i>BUDGET</i> 2013-14 Recommend	2013-14 Approved
<b>Personnel</b>					
510100	Salaries & Wages - 1		45,000	0	_____
510199	Special Overtime		0	0	_____
511112	FICA - Employer's Portion		3,443	0	_____
511114	Police Retirement - Employer's Portion		4,770	0	_____
511120	Insurance Fund Contribution - 1		7,800	0	_____
511130	Workers Compensation		140	0	_____
<b>* Total Personnel</b>			<b>61,153</b>	<b>0</b>	<b>_____</b>
<b>Operating Expenses</b>					
524201	General Tort Liability Insurance		0	0	_____
525210	Conference, Meeting & Training Expense		500	0	_____
525230	Subscriptions, Dues & Books		500	0	_____
525240	Personal Mileage Reimbursement		3,000	0	_____
<b>* Total Operating</b>			<b>4,000</b>	<b>0</b>	<b>_____</b>
<b>** Total Personnel &amp; Operating</b>			<b>65,153</b>	<b>0</b>	<b>_____</b>
<b>Capital</b>					
<b>** Total Capital</b>			<b>0</b>	<b>0</b>	<b>_____</b>
<b>*** Total Budget Appropriation</b>			<b>65,153</b>	<b>0</b>	<b>_____</b>

**COUNTY OF LEXINGTON  
VICTIMS' BILL OF RIGHTS  
Annual Budget  
FY 2013-14 Estimated Revenue**

Object Code	Revenue Account Title	Actual 2011-12	Received Thru Dec 2012-13	Amended Budget Thru Dec 2012-13	Projected Revenues Thru Jun 2012-13	Requested 2013-14	Recommend 2013-14	Approved 2013-14
<b>* Victims' Bill of Rights 2620:</b>								
<b>Revenues:</b>								
443002	Clerk of Crt Conviction Surcharges (\$100)	78,061	40,723	74,047	74,047	81,446	81,446	_____
443003	Clk of Crt Gen Sessions - 38% Assessment	32,206	16,013	32,788	32,788	32,026	32,026	_____
443507	Solicitor Traffic Education Program - 9.17%	0	180	0	0	360	360	_____
444011	Traffic Court Conviction Surcharge (\$25)	12,750	6,338	13,089	13,089	12,676	12,676	_____
444012	Traffic Court - 11.16% Assessment	90,139	44,395	88,554	88,554	88,790	88,790	_____
444050	CDV Court - 11.16% Assessment	3,745	1,587	2,693	2,693	3,174	3,174	_____
444051	CDV Court - Conviction Surcharge	2,094	964	1,486	1,486	1,928	1,928	_____
444111	Mag. Dist. 1 Conviction Surcharge (\$25)	5,992	1,918	6,971	6,971	3,836	3,836	_____
444112	Mag. Dist. 1 - 11.16% Assessment	6,224	2,075	7,806	7,806	4,150	4,150	_____
444211	Mag. Dist. 2 Conviction Surcharge (\$25)	9,063	4,329	12,631	12,631	8,658	8,658	_____
444212	Mag. Dist. 2 - 11.16% Assessment	7,811	3,546	9,213	9,213	7,092	7,092	_____
444311	Mag. Dist. 3 Conviction Surcharge (\$25)	11,105	5,541	13,535	13,535	11,082	11,082	_____
444312	Mag. Dist. 3 - 11.16% Assessment	4,835	2,387	5,408	5,408	4,774	4,774	_____
444411	Mag. Dist. 4 Conviction Surcharge (\$25)	6,974	3,199	7,085	7,085	6,398	6,398	_____
444412	Mag. Dist. 4 - 11.16% Assessment	9,262	3,593	10,424	10,424	7,186	7,186	_____
444511	Mag. Dist. 5 Conviction Surcharge (\$25)	3,007	1,439	3,124	3,124	2,878	2,878	_____
444512	Mag. Dist. 5 - 11.16% Assessment	3,530	1,721	3,747	3,747	3,442	3,442	_____
444611	Mag. Dist. 6 Conviction Surcharge (\$25)	844	506	1,498	1,498	1,012	1,012	_____
444612	Mag. Dist. 6 - 11.16% Assessment	1,534	611	2,506	2,506	1,222	1,222	_____
444711	Mag. Worthless Ck - Conviction Surcharge	2,477	1,321	2,431	2,431	2,642	2,642	_____
444712	Mag. Worthless Ck - 11.16% Assessment	664	335	705	705	670	670	_____
444911	DUI Court - Conviction Surcharge	4,335	1,978	4,426	4,426	3,956	3,956	_____
444912	DUI Court - 11.16% Assessment	12,237	5,353	13,967	13,967	10,706	10,706	_____
<b>Other Revenues:</b>								
461000	Investment Interest	0	0	50	50	0	0	_____
801000	Op Trn from General Fund/ Cty Ord - Sheriff -	9,316	22,636	22,636	22,636	22,636	35,579	_____
		<u>318,205</u>	<u>172,688</u>	<u>340,820</u>	<u>340,820</u>	<u>322,740</u>	<u>335,683</u>	_____

**EXISTING BUDGET:**

**Appropriations:**

- Solicitor	106,061	102,895	103,793	_____
- Magistrate Court Services	106,061	100,034	100,034	_____
- L/E - Operations	128,697	129,712	130,279	_____
<b>***Total Appropriations</b>	<u>340,819</u>	<u>332,641</u>	<u>334,106</u>	_____

**FUND BALANCE**

Beginning of Year	(5,335)	(5,334)	(5,334)	(5,334)
FUND BALANCE - Projected End of Year	<u>(5,334)</u>	<u>(15,235)</u>	<u>(3,757)</u>	<u>(5,334)</u>

**COUNTY OF LEXINGTON  
VICTIMS' BILL OF RIGHTS  
Annual Budget  
Fiscal Year - 2013-14**

Fund 2620  
Division: Judicial  
Organization: 141200 - Solicitor

Object Expenditure Code Classification	2011-12	2012-13	2012-13	2013-14	<i>BUDGET</i>	
	Expend	Expend (Dec)	Amended (Dec)	Requested	2013-14 Recommend	2013-14 Approved
<b>Personnel</b>						
510100 Salaries & Wages - 1.5	72,788	35,688	74,231	74,231	74,231	_____
511112 FICA - Employer's Portion	4,893	2,424	5,679	5,679	5,679	_____
511113 State Retirement - Employer's Portion	6,956	3,783	7,868	7,868	7,868	_____
511120 Employee Insurance - 1.5	11,700	5,850	11,700	11,700	11,700	_____
511130 Workers Compensation	262	129	268	268	285	_____
519999 Personnel Contingency	0	0	1,761	1,761	2,642	_____
<b>* Total Personnel</b>	<b>96,599</b>	<b>47,874</b>	<b>101,507</b>	<b>101,507</b>	<b>102,405</b>	_____
<b>Operating Expenses</b>						
521000 Office Supplies	0	2,411	2,645	500	500	_____
524201 General Tort Liability Insurance	75	38	78	77	77	_____
524202 Surety Bonds - 1.5	6	0	0	0	0	_____
525041 E-mail Service Charges - 1	81	40	81	81	81	_____
525210 Conference, Meeting & Training Expense	0	1,464	1,400	730	730	_____
525240 Personal Mileage Reimbursement	0	0	350	0	0	_____
529903 Contingency	0	0	0	0	0	_____
<b>* Total Operating</b>	<b>162</b>	<b>3,953</b>	<b>4,554</b>	<b>1,388</b>	<b>1,388</b>	_____
<b>** Total Personnel &amp; Operating</b>	<b>96,761</b>	<b>51,827</b>	<b>106,061</b>	<b>102,895</b>	<b>103,793</b>	_____
<b>Capital</b>						
<b>** Total Capital</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	_____
<b>*** Total Budget Appropriation</b>	<b>96,761</b>	<b>51,827</b>	<b>106,061</b>	<b>102,895</b>	<b>103,793</b>	_____

**COUNTY OF LEXINGTON  
VICTIMS' BILL OF RIGHTS  
Annual Budget  
Fiscal Year - 2013-14**

Fund 2620  
Division: Judicial  
Organization: 142000 - Magistrate Court Services

Object Expenditure Code Classification	2011-12	2012-13	2012-13	2013-14	<i>BUDGET</i>	
	Expend	Expend (Dec)	Amended (Dec)	Requested	2013-14 Recommend	2013-14 Approved
<b>Personnel</b>						
510100 Salaries & Wages - 2	60,862	29,228	64,950	64,950	61,057	_____
510200 Overtime	0	0	0	0	0	_____
511112 FICA - Employer's Portion	4,468	2,131	4,627	4,627	4,671	_____
511113 State Retirement - Employer's Portion	2,990	1,598	6,411	6,885	6,472	_____
511120 Employee Insurance - 2	15,600	7,800	15,600	15,600	15,600	_____
511130 Workers Compensation	183	88	181	181	197	_____
511131 SC Unemployment	0	0	0	0	0	_____
511214 PORS - Retiree	3,479	1,741	0	0	0	_____
519999 Personnel Contingency	0	0	1,435	1,435	2,172	_____
<b>* Total Personnel</b>	<b>87,582</b>	<b>42,586</b>	<b>93,204</b>	<b>93,678</b>	<b>90,169</b>	_____
<b>Operating Expenses</b>						
521000 Office Supplies	0	0	4,500	3,530	7,039	_____
524201 General Tort Liability Insurance	150	75	155	164	164	_____
524202 Surety Bonds - 2	12	0	0	0	0	_____
525041 E-mail Service Charges	0	0	162	162	162	_____
525210 Conference, Meeting & Training Expense	0	0	8,040	2,500	2,500	_____
529903 Contingency	0	0	0	0	0	_____
<b>* Total Operating</b>	<b>162</b>	<b>75</b>	<b>12,857</b>	<b>6,356</b>	<b>9,865</b>	_____
<b>** Total Personnel &amp; Operating</b>	<b>87,744</b>	<b>42,661</b>	<b>106,061</b>	<b>100,034</b>	<b>100,034</b>	_____
<b>Capital</b>						
<b>** Total Capital</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	_____
<b>*** Total Budget Appropriation</b>	<b>87,744</b>	<b>42,661</b>	<b>106,061</b>	<b>100,034</b>	<b>100,034</b>	_____

**COUNTY OF LEXINGTON  
VICTIMS' BILL OF RIGHTS  
Annual Budget  
Fiscal Year - 2013-14**

Fund 2620  
Division: Law Enforcement  
Organization: 151200 - Operations

Object Expenditure Code Classification	2011-12 Expend	2012-13 Expend (Dec)	2012-13 Amended (Dec)	2013-14 Requested	<i>BUDGET</i>	
					2013-14 Recommend	2013-14 Approved
<b>Personnel</b>						
510100 Salaries & Wages - 2	81,015	36,022	75,171	75,171	76,057	_____
510199 Special Overtime	4,467	3,094	5,656	5,656	5,656	_____
510200 Overtime	524	0	336	336	336	_____
511112 FICA - Employer's Portion	5,570	2,507	6,209	6,209	6,277	_____
511113 State Retirement - Employer's Portion	3,253	1,587	3,301	3,301	3,301	_____
511114 Police Retirement - Employer's Portion	6,211	3,019	6,153	6,153	6,537	_____
511120 Employee Insurance - 2	15,600	7,800	15,600	15,600	15,600	_____
511130 Workers Compensation	1,876	870	2,727	2,727	1,929	_____
511214 Police Retirement - Employer's Portion - Ret	0	0	0	0	0	_____
515600 Clothing Allowance	800	400	800	800	800	_____
519999 Personnel Contingency	0	0	1,992	3,007	3,032	_____
<b>* Total Personnel</b>	<b>119,316</b>	<b>55,299</b>	<b>117,945</b>	<b>118,960</b>	<b>119,525</b>	_____
<b>Operating Expenses</b>						
520233 Towing Service	0	0	65	65	65	_____
522300 Vehicles Repairs & Maintenance	542	71	1,000	1,000	1,000	_____
524100 Vehicle Insurance - 1	530	265	546	546	546	_____
524201 General Tort Liability Insurance	746	373	769	769	771	_____
524202 Surety Bonds - 2	15	0	0	0	0	_____
525000 Telephone	1,204	905	1,212	1,212	1,212	_____
525030 800 MHz Radio Service Charges - 1	485	233	681	681	681	_____
525031 800 MHz Radio Maintenance Contract - 1	60	63	76	76	76	_____
525041 E-mail Service Charges - 2	162	81	162	162	162	_____
525400 Gas, Fuel, & Oil	2,415	945	6,241	6,241	6,241	_____
<b>* Total Operating</b>	<b>6,159</b>	<b>2,936</b>	<b>10,752</b>	<b>10,752</b>	<b>10,754</b>	_____
<b>** Total Personnel &amp; Operating</b>	<b>125,475</b>	<b>58,235</b>	<b>128,697</b>	<b>129,712</b>	<b>130,279</b>	_____
<b>Capital</b>						
All Other Equipment						
<b>** Total Capital</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	_____
<b>*** Total Budget Appropriation</b>	<b>125,475</b>	<b>58,235</b>	<b>128,697</b>	<b>129,712</b>	<b>130,279</b>	_____

**COUNTY OF LEXINGTON**  
**SCHEDULE "C" FUNDS - AUTHORIZED BY CTY TRANS COMMITTEE**  
**Annual Budget**  
**FY 2013-14 Estimated Revenue**

Object Code	Revenue Account Title	Actual 2011-12	Received Thru Dec 2012-13	Amended Budget Thru Dec 2012-13	Projected Revenues Thru Jun 2012-13	Requested 2013-14	Recommend 2013-14	Approved 2013-14
<b>*Schedule "C" Funds 2700:</b>								
<b>Revenues:</b>								
452200	C Fund SCDOT Proportionment	2,657,648	1,164,930	2,725,000	2,725,000	2,772,000	2,772,000	_____
452202	C Fund Donor County Settlement	1,269,844	1,269,843	1,330,000	1,330,000	1,270,000	1,270,000	_____
<b>Other Revenues:</b>								
461000	Investment Interest	32,822	17,934	40,000	40,000	40,000	40,000	_____
491002	Project Refund	0	0	0	0	0	0	_____
802471	Op Trn from Transportation Enhcment Prog.	0	0	0	0	0	0	_____
<b>** Total Revenue</b>		<u>3,960,314</u>	<u>2,452,707</u>	<u>4,095,000</u>	<u>4,095,000</u>	<u>4,082,000</u>	<u>4,082,000</u>	
<b>***Total Appropriation</b>					<u>13,071,338</u>	<u>4,019,780</u>	<u>4,019,780</u>	_____
FUND BALANCE								
Beginning of Year					<u>8,914,118</u>	<u>(62,220)</u>	<u>(62,220)</u>	<u>(62,220)</u>
FUND BALANCE - Projected								
End of Year					<u>(62,220)</u>	<u>0</u>	<u>0</u>	<u>(62,220)</u>

**COUNTY OF LEXINGTON**  
**SCHEDULE "C" FUNDS - AUTHORIZED BY CTY TRANS COMMITTEE**  
**Annual Budget**  
**Fiscal Year - 2013-14**

Fund 2700  
Division: Public Works  
Organization: 121300 - PW / Transportation

Object Expenditure Code Classification	2011-12	2012-13	2012-13	2013-14	<b>BUDGET</b>	
	Expend	Expend (Dec)	Amended (Dec)	Requested	2013-14 Recommend	2013-14 Approved
<b>Personnel</b>						
510100 Salaries & Wages - 1	61,207	31,992	66,544	66,544	66,544	
511112 FICA - Employer's Portion	4,154	2,179	5,091	5,091	5,091	
511113 State Retirement - Employer's Portion	5,850	3,391	7,054	7,054	7,054	
511120 Employee Insurance - 1	7,800	3,900	7,800	7,800	7,800	
511130 Workers Compensation	759	397	827	827	1,900	
519999 Personnel Contingency	0	0	1,578	1,578	2,367	
<b>*Total Personnel</b>	<b>79,770</b>	<b>41,859</b>	<b>88,894</b>	<b>88,894</b>	<b>90,756</b>	
<b>Operating Expenses</b>						
520200 Contracted Services	0	0	100,000	0	0	
520300 Professional Services	0	0	0	0	0	
520704 Computer Security & Management Services	61	0	62	0	0	
521000 Office Supplies	17	0	0	20	20	
521100 Duplicating	0	0	50	150	150	
521200 Operating Supplies	87	0	99	199	199	
524201 General Tort Liability Insurance	75	38	78	78	77	
524202 Surety Bonds - 1	6	0	0	0	0	
525020 Pager & Cell Phones	260	137	300	300	300	
525041 E-mail Service Charges	76	40	81	81	81	
525210 Conference, Meeting, & Training Expense	0	961	1,000	1,100	1,100	
525230 Subscriptions, Dues & Books	0	0	0	100	100	
525400 Gas, Fuel, & Oil	0	0	722	700	700	
529903 Contingency	0	0	0	0	0	
<b>Special Projects (Local Paving)</b>						
530001 Road Resurfacing	1,323,478	443,453	1,671,239	800,000	800,000	
530003 Line Stripping SCDOT Road Resurfacing	0	0	89,502	0	0	
<b>Road Construction (Priority List):</b>						
539817 Windy Wood Road	53,296	16,490	768,594	0	0	
539885 Pine Plain Road	0	0	1,000	0	0	
539891 John Kinard Circle & Court	1,608	0	9,369	0	0	
539892 Elbert Taylor Road, 1 & 2	394,986	(36,594)	47,259	0	0	
539894 Dogwood Road, 1 & 2	52,086	0	0	0	0	
5R0019 Payne Lane	0	0	10,579	0	0	
5R0028 Martin Neese Road	0	0	135,944	0	0	
5R0081 Town of Chapin - Stonewall Court	0	0	5,000	0	0	
5R0082 Wood Moor Subdivision	0	52,308	250,000	0	0	
5R0087 Road Maintenance Paving Projects	0	0	555,116	0	0	
5R0094 Fire Tower Road (Paving 300 ft)	3,770	0	0	0	0	
5R0097 Bitternut Court Utility Relocation	5,918	0	0	0	0	
5R0103 Fox Branch Road	428,935	(23,425)	167,598	0	0	
5R0104 Jim Spence Road	57,973	760	847,890	0	0	
5R0105 Kittal Road	0	0	0	0	0	
5R0106 Nursery Road Bridge Recommendation	99,500	11,305	1,354,551	0	0	
5R0112 Porth Circle	0	0	0	20,000	20,000	
5R0113 Ashby Drive	0	0	32,235	50,000	50,000	
5R0114 South Cove Drive	0	0	9,375	40,000	40,000	
5R0115 Oak Hill Road	0	0	29,304	80,000	80,000	









**COUNTY OF LEXINGTON  
CAMPUS PARKING FUND  
Annual Budget  
FY 2013-14 - Estimated Revenue**

Object Code	Revenue Account Title	Actual 2011-12	Received Thru Dec 2012-13	Amended Budget Thru Dec 2012-13	Projected Revenues Thru Jun 2012-13	Requested 2013-14	Recommend 2013-14	Approved 2013-14
<b>*Campus Parking Fund 2920:</b>								
<b>Revenues:</b>								
430600	Employee Parking Fees	14,387	7,098	16,128	16,128	16,128	16,128	_____
430601	Public Parking Fees	926	1,505	1,872	1,872	1,872	1,872	_____
<b>Other Revenues:</b>								
461000	Investment Interest	79	68	250	250	250	100	_____
<b>** Total Revenue</b>		<u>15,392</u>	<u>8,671</u>	<u>18,250</u>	<u>18,250</u>	<u>18,250</u>	<u>18,100</u>	
<b>***Total Appropriation</b>					110,586	110,586	17,952	_____
Contingency:								
Unused					110,266			
Carryforward						0	(110,266)	_____
FUND BALANCE								
Beginning of Year					92,188	110,118	110,118	110,118
FUND BALANCE - Projected								
End of Year					<u>110,118</u>	<u>17,782</u>	<u>0</u>	<u>110,118</u>

**COUNTY OF LEXINGTON  
CAMPUS PARKING FUND  
Annual Budget  
Fiscal Year - 2013-14**

Fund 2920  
Organization: 101500 - Human Resource  
Organization: 111300 - Building Services  
Organization: 999900 - Non-departmental

Object Code	Expenditure Classification	2011-12 Expend	2012-13 Expend (Dec)	2012-13 Amended (Dec)	<b>BUDGET</b>		
					2013-14 Requested	2013-14 Recommend	2013-14 Approved
<b>Personnel (Organization - 111300)</b>							
510100	Salaries & Wages	1,837	2,202	0	0	0	_____
511112	FICA - Employer's Portion	112	158	0	0	0	_____
511113	SCRS - Employer's Portion	175	233	0	0	0	_____
511130	Workers Compensation - Employer Cost	103	237	0	0	0	_____
	<b>* Total Personnel</b>	<b>2,227</b>	<b>2,830</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>_____</b>
<b>Operating Expenses (Organization - 101500)</b>							
521000	Office Supplies	0	0	0	0	0	_____
521200	Operating Supplies	419	0	0	0	0	_____
	<b>* Total Operating</b>	<b>419</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>_____</b>
<b>Operating Expenses (Organization - 111300)</b>							
520100	Contract Maintenance	0	0	120	14,720	14,720	_____
521200	Operating Supplies	0	0	200	250	250	_____
522000	Building Repairs & Maintenance	1,630	0	0	2,000	2,000	_____
	<b>* Total Operating</b>	<b>1,630</b>	<b>0</b>	<b>320</b>	<b>16,970</b>	<b>16,970</b>	<b>_____</b>
	<b>** Total Personnel &amp; Operating</b>	<b>4,276</b>	<b>2,830</b>	<b>320</b>	<b>16,970</b>	<b>16,970</b>	<b>_____</b>
<b>Capital: (Organization - 999900)</b>							
549904	Capital Contingency	0	0	110,266	42,526	982	_____
	Security Drop Arms				51,090	0	_____
	<b>** Total Capital</b>	<b>0</b>	<b>0</b>	<b>110,266</b>	<b>93,616</b>	<b>982</b>	<b>_____</b>
	<b>*** Total Budget Appropriation</b>	<b>4,276</b>	<b>2,830</b>	<b>110,586</b>	<b>110,586</b>	<b>17,952</b>	<b>_____</b>

**COUNTY OF LEXINGTON  
PERSONNEL / EMPLOYEE COMMITTEE  
Annual Budget  
Fiscal Year - 2013-14**

Object Code	Revenue Account Title	Actual 2011-12	Received Thru Dec 2012-13	Amended Budget Thru Dec 2012-13	Projected Revenues Thru Jun 2012-13	Requested 2013-14	Recommend 2013-14	Approved 2013-14
<b>*Personnel/Employee Committee 2930:</b>								
<b>Revenues:</b>								
438300	Vending Machine Sales	6,966	1,058	0	0	7,000	7,000	_____
439900	Misc Fees, Permits, and Sales	3,125	2,184	1,000	1,000	3,000	3,000	_____
<b>Other Revenues:</b>								
461000	Investment Interest	1	0	10	10	10	10	_____
<b>** Total Revenue</b>		<u>10,092</u>	<u>3,242</u>	<u>1,010</u>	<u>1,010</u>	<u>10,010</u>	<u>10,010</u>	_____
<b>***Total Appropriation</b>					9,472	10,011	10,011	_____
FUND BALANCE								
Beginning of Year					8,463	1	1	1
FUND BALANCE - Projected								
End of Year					<u>1</u>	<u>0</u>	<u>0</u>	<u>1</u>

Fund 2930  
Division: General Administrative  
Organization: 101500 - Human Resources

Object Code	Expenditure Classification	<b>BUDGET</b>				
		2011-12 Expend	2012-13 Expend (Dec)	2012-13 Amended (Dec)	2013-14 Requested	2013-14 Recommend
<b>Personnel</b>						
<b>* Total Personnel</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b> _____
<b>Operating Expenses</b>						
521100	Duplicating	5	0	50	50	50 _____
539900	Unclassified	4,149	2,715	9,422	9,961	9,961 _____
<b>* Total Operating</b>		<b>4,154</b>	<b>2,715</b>	<b>9,472</b>	<b>10,011</b>	<b>10,011</b> _____
<b>** Total Personnel &amp; Operating</b>		<b>4,154</b>	<b>2,715</b>	<b>9,472</b>	<b>10,011</b>	<b>10,011</b> _____
<b>Capital</b>						
<b>** Total Capital</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b> _____
<b>*** Total Budget Appropriation</b>		<b>4,154</b>	<b>2,715</b>	<b>9,472</b>	<b>10,011</b>	<b>10,011</b> _____

**COUNTY OF LEXINGTON  
DELINQUENT TAX COLLECTIONS  
Annual Budget  
FY 2013-14 Estimated Revenue**

Object Code	Revenue Account Title	Actual 2011-12	Received Thru Dec 2012-13	Amended Budget Thru Dec 2012-13	Projected Revenues Thru Jun 2012-13	Requested 2013-14	Recommend 2013-14	Approved 2013-14
<b>*Treasurer / Delinquent Tax Collections 2950:</b>								
<b>Revenues:</b>								
416000	Delinquent Tax Costs	329,145	270,990	395,000	395,000	846,073	846,073	_____
439900	Misc Fees, Permits, and Sales	10,359	27	1,300	1,300	11,300	11,300	_____
450000	Rental Income	2,412	0	3,000	3,000	3,000	3,000	_____
461000	Investment Interest	3,100	939	12,300	12,300	12,300	12,300	_____
461020	Delinquent Tax Account Interest	1,128	0	3,000	3,000	3,000	3,000	_____
469900	Miscellaneous Revenues	0	0	0	0	0	0	_____
<b>** Total Revenue</b>		<b>346,144</b>	<b>271,956</b>	<b>414,600</b>	<b>414,600</b>	<b>875,673</b>	<b>875,673</b>	_____
<b>***Total Appropriation</b>					<b>1,216,752</b>	<b>1,008,840</b>	<b>999,412</b>	_____
Contingency:								
Unused					(233,423)			
Frozen Position: Acctg/Clerk Gd. 6					(33,749)	(33,749)	(33,756)	_____
FUND BALANCE								
Beginning of Year					802,153	267,173	267,173	267,173
FUND BALANCE - Projected								
End of Year					267,173	167,755	177,190	267,173

Frozen 1 positions
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**COUNTY OF LEXINGTON**  
**DELINQUENT TAX COLLECTIONS**  
**Annual Budget**  
**Fiscal Year - 2013-14**

Fund: 2950  
Division: General Administration  
Organization: 101700 Treasurer

Object Code	Expenditure Classification	2011-12 Expend	2012-13 Expend (Dec)	2012-13 Amended (Dec)	2013-14 Requested	<b>BUDGET</b>	
						2013-14 Recommend	2013-14 Approved
<b>Personnel</b>							
510100	Salaries & Wages - 7.5	268,113	114,226	274,461	274,461	277,645	
510200	Overtime	1,182	1,505	6,000	6,000	6,000	
510300	Part time	0	0	0	0	0	
511112	FICA - Employer's Portion	18,756	8,083	21,455	21,455	21,699	
511113	State Retirement - Employer's Portion	25,727	12,268	29,729	29,729	30,066	
511120	Employee Insurance - 7.5	53,300	25,350	58,500	58,500	58,500	
511130	Workers Compensation	1,508	683	1,609	1,609	1,660	
519999	Personnel Contingency	0	0	6,025	6,025	10,368	
<b>* Total Personnel</b>		<b>368,586</b>	<b>162,115</b>	<b>397,779</b>	<b>397,779</b>	<b>405,938</b>	
<b>Operating Expenses</b>							
520200	Contracted Services	103,792	94,555	131,300	131,300	131,300	
520211	DNR Watercraft Database Access	0	0	0	0	0	
520244	Moving Services - Buildings	0	0	10,000	25,000	10,000	
520300	Professional Services	12,613	12,701	14,650	15,000	15,000	
520400	Advertising & Publicity	85,445	93,223	108,000	107,000	107,000	
520500	Legal Services	109,000	68,875	119,000	129,000	129,000	
520704	Computer Security & Management Services	119	0	366	130	130	
521000	Office Supplies	3,546	2,373	5,100	5,100	5,100	
521100	Duplicating	2,007	94	2,184	2,184	2,184	
522200	Small Equipment Repairs & Maint	179	155	2,000	2,000	500	
524000	Building Insurance	99	51	99	99	105	
524001	Burglary Insurance	0	0	88	88	88	
524201	General Tort Liability Insurance	207	103	214	125	214	
524202	Surety Bonds - 2	59	0	0	0	0	
525000	Telephone	2,168	1,086	2,482	2,482	2,482	
525004	WAN Service Charge	0	306	1,320	0	0	
525020	Pagers and Cell Phones	632	0	0	1,320	1,320	
525041	E-mail Service Charges	530	257	486	486	486	
525100	Postage	130,914	12,991	166,355	174,886	174,886	
525210	Conference, Meeting & Training Expense	978	968	3,740	3,740	3,740	
525230	Subscriptions, Dues, & Books	839	845	1,130	1,130	1,130	
525250	Motor Pool Reimbursement	126	155	612	612	612	
525300	Utilities	4,926	2,686	5,084	5,084	5,402	
526600	Court Filing Fees	0	0	500	500	500	
526900	DMV Title & License Fee	0	0	500	500	500	
529900	Miscellaneous Operating Expense	0	0	0	500	500	
529903	Contingency	0	0	233,423	0	0	
<b>* Total Operating</b>		<b>458,179</b>	<b>291,424</b>	<b>808,633</b>	<b>608,266</b>	<b>592,179</b>	
<b>** Total Personnel &amp; Operating</b>		<b>826,765</b>	<b>453,539</b>	<b>1,206,412</b>	<b>1,006,045</b>	<b>998,117</b>	
<b>Capital</b>							
540000	Small Tools & Minor Equipment	546	37	2,000	2,000	500	
540010	Minor Software	0	0	0	0	0	
	(1) Personal Computer (F1)-Repl.	3,143	7,475	8,340	795	795	
<b>** Total Capital</b>		<b>3,689</b>	<b>7,512</b>	<b>10,340</b>	<b>2,795</b>	<b>1,295</b>	
<b>*** Total Budget Appropriation</b>		<b>830,454</b>	<b>461,051</b>	<b>1,216,752</b>	<b>1,008,840</b>	<b>999,412</b>	



**COUNTY OF LEXINGTON  
GRANTS ADMINISTRATION  
Annual Budget  
FY 2013-14 Estimated Revenue**

Object Code	Revenue Account Title	Actual 2011-12	Received Thru Dec 2012-13	Amended Budget Thru Dec 2012-13	Projected Revenues Thru Jun 2012-13	Requested 2013-14	Recommend 2013-14	Approved 2013-14
<b>*Finance / Grants Administration 2990:</b>								
<b>Revenues:</b>								
461000	Investment Interest	1,069	244	1,000	1,000	500	500	
801000	Op Trn from General Fund/Cty Ord.	75,000	75,000	75,000	75,000	75,000	75,000	
<b>** Total Revenue</b>		<u>76,069</u>	<u>75,244</u>	<u>76,000</u>	<u>76,000</u>	<u>75,500</u>	<u>75,500</u>	
<b>***Total Appropriation</b>					275,421	145,173	146,394	
Contingency:								
Unused					134,145			
Carryforward						(64,472)	(63,251)	
FUND BALANCE								
Beginning of Year					<u>199,421</u>	<u>134,145</u>	<u>134,145</u>	<u>134,145</u>
FUND BALANCE - Projected								
End of Year					<u>134,145</u>	<u>0</u>	<u>0</u>	<u>134,145</u>

**COUNTY OF LEXINGTON  
GRANTS ADMINISTRATION  
Annual Budget  
Fiscal Year - 2013-14**

Fund: 2990  
Division: General Administration  
Organization: 101400 Finance

Object Code	Expenditure Classification	2011-12 Expend	2012-13 Expend (Dec)	2012-13 Amended (Dec)	<i>BUDGET</i>	
					2013-14 Requested	2013-14 Recommend
<b>Personnel</b>						
510100	Salaries & Wages - 2	56,460	28,336	101,132	101,132	101,132
511112	FICA - Employer's Portion	4,196	2,106	7,737	7,737	7,737
511113	State Retirement - Employer's Portion	5,395	3,004	10,720	10,720	10,720
511120	Employee Insurance - 2	15,600	7,800	15,600	15,600	15,600
511130	Workers Compensation	170	85	304	304	325
519999	Personnel Contingency	0	0	2,398	2,398	3,598
<b>* Total Personnel</b>		<b>81,821</b>	<b>41,331</b>	<b>137,891</b>	<b>137,891</b>	<b>139,112</b>
<b>Operating Expenses</b>						
520704	Computer Security & Management Serv	0	0	22	0	0
521000	Office Supplies	278	357	700	600	600
521100	Duplicating	181	16	360	300	300
524201	General Tort Liability Insurance	46	23	46	48	48
524202	Surety Bonds - 2	12	0	0	0	0
525000	Telephone	241	121	469	469	469
525041	E-mail Service Charge - 2	81	40	162	162	162
525100	Postage	0	0	35	35	35
525210	Conference, Meeting & Training Expense	659	589	1,000	4,225	4,225
525230	Subscriptions, Dues, & Books	279	229	280	335	335
525240	Personal Mileage Reimbursement	0	0	111	113	113
529903	Contingency	0	0	134,145	0	0
<b>* Total Operating</b>		<b>1,777</b>	<b>1,375</b>	<b>137,330</b>	<b>6,287</b>	<b>6,287</b>
<b>** Total Personnel &amp; Operating</b>		<b>83,598</b>	<b>42,706</b>	<b>275,221</b>	<b>144,178</b>	<b>145,399</b>
<b>Capital</b>						
540000	Small Tools & Minor Equipment	0	0	200	200	200
540010	Minor Software	0	0	0	0	0
	All Other Equipment	0	0	0	0	0
	(1) Computer (F1) - Replacement				795	795
<b>** Total Capital</b>		<b>0</b>	<b>0</b>	<b>200</b>	<b>995</b>	<b>995</b>
<b>Other Financing Uses</b>						
811000	Op Trn to General Fund	175,932	0	0	0	0
<b>***Total Other Financing Uses</b>		<b>175,932</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>*** Total Budget Appropriation</b>		<b>259,530</b>	<b>42,706</b>	<b>275,421</b>	<b>145,173</b>	<b>146,394</b>

**COUNTY OF LEXINGTON  
PASS-THRU GRANTS  
Annual Budget  
Fiscal Year - 2013-14**

Object Code	Revenue Account Title	Actual 2011-12	Received Thru Dec 2012-13	Amended Budget Thru Dec 2012-13	Projected Revenues Thru Jun 2012-13	Requested 2013-14	Recommend 2013-14	Approved 2013-14
<b>*Pass-Thru-Grants 2999:</b>								
<b>Revenues:</b>								
452100	Town Recorders Fees	115,432	87,499	117,888	117,888	118,861	118,860	_____
461000	Investment Interest	405	165	450	450	200	200	_____
827750	RET from P&D / Contractor Performance Bd	147,756	0	626,397	626,397	0	0	_____
<b>** Total Revenue</b>		<b>263,593</b>	<b>87,664</b>	<b>744,735</b>	<b>744,735</b>	<b>119,061</b>	<b>119,060</b>	_____
<b>***Total Appropriation</b>					<b>947,008</b>	<b>118,861</b>	<b>118,860</b>	_____
FUND BALANCE Beginning of Year					<b>222,101</b>	<b>19,828</b>	<b>19,828</b>	<b>19,828</b>
FUND BALANCE - Projected End of Year					<b>19,828</b>	<b>20,028</b>	<b>20,028</b>	<b>19,828</b>

Fund: 2999

Organization: 142000 - Magistrate Court Services (Personnel Costs)

Organization: 999900 - Non-departmental (Special Projects)

Object Code	Expenditure Classification	<b>BUDGET</b>					
		2011-12 Expend	2012-13 Expend (Dec)	2012-13 Amended (Dec)	2013-14 Requested	2013-14 Recommend	2013-14 Approved
<b>Personnel: (Organization - 142000)</b>							
510100	Salaries & Wages	96,490	48,770	97,540	97,540	97,540	_____
511112	FICA - Employer's Portion	7,310	3,655	7,462	7,862	7,862	_____
511114	PORS - Employer's Portion	11,350	5,221	11,997	12,525	12,524	_____
511130	Workers Compensation	898	702	889	934	934	_____
511214	PORS - Emplr. Port. (Retiree)	0	778	0	0	0	_____
<b>* Total Personnel</b>		<b>116,048</b>	<b>59,126</b>	<b>117,888</b>	<b>118,861</b>	<b>118,860</b>	_____
<b>Operating Expenses: (Organization - 999900)</b>							
5R0082	Wood Moor Subdivision	137,601	32,846	64,015	0	0	_____
5R0135	The Reserve at Lake Murray	2,495	0	4	0	0	_____
5R0140	Scarborough Parish Subdivision	7,280	32,915	33,643	0	0	_____
5R0141	Charokee Shores Phase I	0	0	6,921	0	0	_____
5R0142	Kaminer Subdivision	0	0	15,649	0	0	_____
5R0143	Woodland Pond Subdivision	0	0	6,780	0	0	_____
5R0144	Whispering Glen Subdivision	0	0	29,676	0	0	_____
5R0145	Hope Springs Subdivision Phase I & II	0	0	46,035	0	0	_____
5R0155	Palmetto Shores Subdivision	0	0	626,397	0	0	_____
<b>* Total Operating</b>		<b>147,376</b>	<b>65,761</b>	<b>829,120</b>	<b>0</b>	<b>0</b>	_____
<b>** Total Personnel &amp; Operating</b>		<b>263,424</b>	<b>124,887</b>	<b>947,008</b>	<b>118,861</b>	<b>118,860</b>	_____
<b>Capital</b>							
<b>** Total Capital</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	_____
<b>*** Total Budget Appropriation</b>		<b>263,424</b>	<b>124,887</b>	<b>947,008</b>	<b>118,861</b>	<b>118,860</b>	_____

COUNTY OF LEXINGTON  
 PROPRIETARY FUNDS  
 COMBINED STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE  
 FISCAL YEAR 2013-14

	Red Bank Crossing Rental Properties	Solid Waste	Lex. Cty Airport at Pelion
<b>REVENUE:</b>			
County Tax Revenue		8,975,424	
Fees & Permits		1,882,265	
Federal Grants			157,500
State Grant Funds		60,600	8,750
Intergovernmental Revenue		82,200	
Rental Income	105,015		26,100
Investment Interest	250	33,700	
Miscellaneous		7,800	9,265
TOTAL REVENUE	105,265	11,041,989	201,615
<b>EXPENDITURES:</b>			
Personnel & Operating	111,882	9,017,398	31,117
Depreciation	14,000	727,453	82,206
Capital Outlay	0	827,987	175,000
TOTAL EXPENDITURES	125,882	10,572,838	288,323
<b>NON-CASH EXPENSE (Add Back)</b>			
Depreciation	14,000	727,453	82,206
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	(6,617)	1,196,604	(4,502)
<b>OTHER FINANCING SOURCES (USES):</b>			
Operating Transfer from General Fund	0	0	100,000
EXCESS (DEFICIENCY) OF REVENUES AND OTHER FINANCING SOURCES OVER EXPENDITURES AND OTHER USES	(6,617)	1,196,604	95,498
<b>FUND BALANCE - Estimated</b>			
Beginning of Year 7-01-13	199,460	4,985,623	638,392
Contingency	0	0	0
FUND BALANCE - Projected End of Year 6-30-14	192,843	6,182,227	733,890

**COUNTY OF LEXINGTON**  
**RED BANK CROSSING RENTAL PROPERTIES**  
**Combined Annual Budget**  
**Fiscal Year 2013-14**

Fund: 5601  
Division: Non-Departmental

Summary Page	2011-12	2012-13	2012-13	2013-14	<i>BUDGET</i>	
	Actual	Actual (Dec)	Amended (Dec)	Requested	2013-14 Recommend	2013-14 Approved
<b>Activity From Operations:</b>						
<b>Revenues:</b>						
450000 Rental Income	83,559	37,907	105,015	105,015	105,015	_____
461000 Investment Interest	159	136	250	250	250	_____
<b>Total Revenue</b>	<b>83,718</b>	<b>38,043</b>	<b>105,265</b>	<b>105,265</b>	<b>105,265</b>	_____
<b>Expenses:</b>						
Total Personnel & Operating	38,042	24,145	105,265	111,882	111,882	_____
Depreciation	13,652	0	14,000	14,000	14,000	_____
Capital Outlay	0	0	0	0	0	_____
<b>*Total Expense</b>	<b>51,694</b>	<b>24,145</b>	<b>119,265</b>	<b>125,882</b>	<b>125,882</b>	_____
<b>Noncash Expenses:</b>						
Depreciation: Add Back In	13,652	0	14,000	14,000	14,000	_____
<b>Net Cash</b>	<b>45,676</b>	<b>13,898</b>	<b>0</b>	<b>(6,617)</b>	<b>(6,617)</b>	_____
<b>Income Calculation:</b>						
Capital Outlay: Add Back In	0	0	0	0	0	_____
<b>Net Income (Loss)</b>	<b>32,024</b>	<b>13,898</b>	<b>(14,000)</b>	<b>(20,617)</b>	<b>(20,617)</b>	_____
<b>FUND BALANCE</b>						
Beginning - Cash/Fund Balance			199,460	199,460	199,460	199,460
<b>FUND BALANCE</b>						
End of Year - Projected - Cash/Fund Balance			199,460	192,843	192,843	199,460

**COUNTY OF LEXINGTON**  
**RED BANK CROSSING RENTAL PROPERTIES**  
**Annual Budget**  
**Fiscal Year 2013-14**

Fund: 5601  
Division: Non-Departmental  
Organization: 999900 - Non-Departmental

Object Expenditure Code Classification	2011-12 Expend	2012-13 Expend (Dec)	2012-13 Amended (Dec)	<i>BUDGET</i>		
				2013-14 Requested	2013-14 Recommend	2013-14 Approved
<b>Personnel</b>						
<b>* Total Personnel</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Operating Expenses</b>						
520103 Landscape/Ground Maintenance	7,175	1,137	9,485	9,485	9,485	
520231 Garbage Pickup Service	2,145	894	4,290	4,290	4,290	
520232 Parking Lot Sweeping	2,017	865	3,627	3,627	3,627	
520500 Legal Services	2,490	450	2,500	2,500	2,500	
522000 Building Repairs & Maintenance	3,635	477	5,000	5,000	5,000	
524000 Building Insurance	933	481	3,832	3,832	3,832	
525391 Util/Red Bank Crossing	2,387	819	4,200	4,200	4,200	
529903 Contingency	0	0	50,346	56,963	56,963	
530100 Depreciation	13,652	0	14,000	14,000	14,000	
538500 Property Taxes	17,260	19,022	21,985	21,985	21,985	
<b>* Total Operating</b>	<b>51,694</b>	<b>24,145</b>	<b>119,265</b>	<b>125,882</b>	<b>125,882</b>	
<b>** Total Personnel &amp; Operating</b>	<b>51,694</b>	<b>24,145</b>	<b>119,265</b>	<b>125,882</b>	<b>125,882</b>	
<b>Capital</b>						
<b>** Total Capital</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>*** Total Expenses</b>	<b>51,694</b>	<b>24,145</b>	<b>119,265</b>	<b>125,882</b>	<b>125,882</b>	

COUNTY OF LEXINGTON  
SOLID WASTE FUNDS  
COMBINED STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE  
FISCAL YEAR 2013-14

	Solid Waste Operations (5700)	Solid Waste P/C Sinking Fd (5701)	Solid Waste Tires (5710)	Solid Waste DHEC (5720)	Solid Waste Tire Grt (5721)	Solid Waste Recycling Grt. (5722)	Total 2013-14
<b>REVENUE:</b>							
County Tax Revenue	8,975,424						8,975,424
Fees & Permits	1,882,265						1,882,265
State Grant Funds				40,000	3,750	16,850	60,600
Intergovernmental Revenue			82,200				82,200
Investment Interest	31,900	1,500	300				33,700
Miscellaneous	7,800						7,800
<b>TOTAL REVENUE</b>	<b>10,897,389</b>	<b>1,500</b>	<b>82,500</b>	<b>40,000</b>	<b>3,750</b>	<b>16,850</b>	<b>11,041,989</b>
<b>EXPENDITURES:</b>							
Personnel & Operating	8,873,041	92,638	114,617	40,000	3,750	13,350	9,137,396
Depreciation	723,287		4,166				727,453
Capital Outlay	1,208,423		500			3,500	1,212,423
<b>TOTAL EXPENDITURES</b>	<b>10,804,751</b>	<b>92,638</b>	<b>119,283</b>	<b>40,000</b>	<b>3,750</b>	<b>16,850</b>	<b>11,077,272</b>
<b>NON-CASH EXPENSE (Add Back)</b>							
Depreciation	723,287	0	4,166	0	0	0	727,453
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>							
	815,925	(91,138)	(32,617)	0	0	0	692,170
<b>OTHER FINANCING SOURCES (USES):</b>							
Operating Transfers	(92,638)	92,638					0
<b>EXCESS (DEFICIENCY) OF REVENUES AND OTHER FINANCING SOURCES OVER EXPENDITURES AND OTHER USES</b>							
	723,287	1,500	(32,617)	0	0	0	692,170
<b>FUND BALANCE - Estimated</b>							
Beginning of Year 7-01-13	4,858,691	(495)	125,768	1,444	215	0	4,985,623
Contingency	0	0	0	0	0	0	0
<b>FUND BALANCE - Projected</b>							
End of Year 6-30-14	5,581,978	1,005	93,151	1,444	215	0	5,677,793

**SOLID WASTE MANAGEMENT**  
**Combined Annual Budget**  
**Fiscal Year 2013-14**

Fund: 5700

Division: Public Works-Solid Waste

Summary Page	2011-12 Actual	2012-13 Actual (Dec)	2012-13 Amended (Dec)	2013-14 Requested	<b>BUDGET</b> 2013-14 Recommend	2013-14 Approved
<b>Activity From Operations:</b>						
<b>Revenues:</b>						
Property Taxes	8,501,954	4,521,677	8,791,755	8,791,955	8,975,424	_____
Landfill Revenue Fees	2,069,307	905,058	2,048,676	1,882,265	1,882,265	_____
Other Revenues	221,996	23,776	222,300	39,700	39,700	_____
<b>Total Revenues</b>	<b>10,793,257</b>	<b>5,450,511</b>	<b>11,062,731</b>	<b>10,713,920</b>	<b>10,897,389</b>	_____
<b>Expenses:</b>						
Total Personnel & Operating	7,381,568	3,402,899	11,805,109	9,066,962	8,873,041	_____
Depreciation	635,674	0	608,004	723,287	723,287	_____
Capital Outlay	3,442	506,341	2,161,675	3,689,590	1,208,423	_____
Operating Transfers	179,978	594,546	594,546	92,638	92,638	_____
<b>Total Expenses</b>	<b>8,200,662</b>	<b>4,503,786</b>	<b>15,169,334</b>	<b>13,572,477</b>	<b>10,897,389</b>	_____
<b>Sub-Total</b>	<b>2,592,595</b>	<b>946,725</b>	<b>(4,106,603)</b>	<b>(2,858,557)</b>	<b>0</b>	_____
<b>Noncash Expenses:</b>						
Depreciation: Add Back In	635,674	0	608,004	723,287	723,287	_____
<b>Total Expenses (Cash Basis)</b>	<b>7,564,988</b>	<b>4,503,786</b>	<b>14,561,330</b>	<b>12,849,190</b>	<b>10,174,102</b>	_____
<b>Net Cash</b>	<b>3,228,269</b>	<b>946,725</b>	<b>(3,498,599)</b>	<b>(2,135,270)</b>	<b>723,287</b>	_____
<b>Income Calculation:</b>						
Capital Outlay: Existing	3,442	506,341	2,161,675	3,689,590	1,208,423	_____
<b>Total Expenses (Income Basis)</b>	<b>8,197,220</b>	<b>3,997,445</b>	<b>13,007,659</b>	<b>9,882,887</b>	<b>9,688,966</b>	_____
<b>Net Income (Loss)</b>	<b>2,596,037</b>	<b>1,453,066</b>	<b>(1,944,928)</b>	<b>831,033</b>	<b>1,208,423</b>	_____
Contingency			0	0	0	0
<b>FUND BALANCE</b>						
Beginning - Fund Balance - Cash/Fund Balance			8,357,290	4,858,691	4,858,691	4,858,691
<b>FUND BALANCE</b>						
End of Year - Projected - Cash/Fund Balance			4,858,691	2,723,421	5,581,978	4,858,691



**COUNTY OF LEXINGTON**  
**SOLID WASTE MANAGEMENT**  
**Annual Budget**  
**FY 2013-14 Estimated Revenues & Other Funding Sources**

Fund: 5700		Actual	Actual	Actual	Actual	Amended	6 Months	Projected			
Division: Public Works	Revenue Account Title	Receipts	Receipts	Receipts	Receipts	Budget	Received	Revenue	Requested	Recommend	Approved
		2008-09	2009-10	2010-11	2011-12	Thru Dec	Thru Dec	Thru Jun	2013-14	2013-14	2013-14
* Undesignated Revenues 5700 :											
<b>Property Taxes:</b>		<u>8,040 Mills</u>	<u>8,040 Mills</u>	<u>7,762 Mills</u>	<u>7,889 Mills</u>	<u>7,939 Mills</u>		<u>7,939 Mills</u>			
410000	Current Property Taxes	5,563,490	5,753,262	6,027,269	6,436,057	6,770,573	3,701,448	6,770,573	6,770,573	6,865,313	
410500	Homestead Exemption Reimburse.	248,065	265,266	270,045	282,612	200,000	9	200,000	200,000	200,000	
410520	Manufacturer's Exempt. Reimburse.	32,289	28,623	29,091	30,533	28,000	0	28,000	28,000	29,000	
410530	State Sales & Use Tax Credit	149,217	168,909	175,645	154,906	207,946	120,018	207,946	207,946	212,329	
410540	Lease Purchase Tax Credit	0	0	0	3,536	0	182	200	200	0	
411000	Current Vehicle Taxes	884,743	833,370	807,352	846,317	831,073	436,168	831,073	831,073	911,619	
412000	Current Tax Penalties	13,361	12,924	13,125	13,871	12,000	(63)	12,000	12,000	13,000	
413000	Delinquent Taxes	259,971	327,499	338,089	319,673	300,000	200,428	300,000	300,000	300,000	
414000	Delinquent Tax Penalties	37,472	47,899	51,081	47,812	45,000	29,997	45,000	45,000	47,000	
417100	Fee in Lieu of Taxes	186,188	198,581	301,828	329,560	368,327	24,604	368,327	368,327	368,327	
417120	FILOT - Prior Year	0	0	0	0	0	0	0	0	0	
417130	FILOT - Manufacturer's Tax Exemp	16,633	21,257	13,821	21,751	15,836	0	15,836	15,836	15,836	
417150	FILOT - Fee for Services	3,900	3,900	4,329	4,120	0	0	0	0	0	
418000	Motor Carrier Payments	17,097	15,039	12,551	11,206	13,000	8,886	13,000	13,000	13,000	
419900	Tax Refunds	0	0	0	0	0	0	0	0	0	
<b>Total Property Taxes</b>		<b>7,412,426</b>	<b>7,676,529</b>	<b>8,044,226</b>	<b>8,501,954</b>	<b>8,791,755</b>	<b>4,521,677</b>	<b>8,791,955</b>	<b>8,791,955</b>	<b>8,975,424</b>	
<b>Landfill Revenue Sources:</b>											
430850	Credit Report Fees	300	350	250	150	200	100	200	200	200	
434000	Landfill Fees	1,104,456	1,223,583	1,239,031	1,417,194	1,377,254	695,255	1,430,000	1,430,000	1,430,000	
434100	Landfill Permit Fees	2,670	2,075	2,035	1,730	1,885	970	2,000	2,000	2,000	
434200	Garbage Franchise Fees	102,633	105,993	110,259	111,068	112,093	56,214	112,300	113,400	113,400	
434400	Paper Recycling Fees	8,313	12,027	5,547	6,110	4,800	4,462	9,120	9,120	9,120	
434401	Battery Recycling Fees	12,157	9,146	5,619	3,562	4,300	2,416	5,035	5,035	5,035	
434402	Aluminum Recycling Fees	29,602	33,092	36,370	33,655	34,000	17,701	31,300	31,300	31,300	
434403	Plastic Recycling Fees	6,504	6,124	8,656	10,336	9,000	9,038	17,000	17,000	17,000	
434405	White Goods Recycling Fees	119,420	195,621	262,523	269,814	311,400	42,888	101,600	102,000	102,000	
434406	Waste Tire Fees	45,525	36,150	42,260	45,267	38,000	15,263	32,400	32,400	32,400	
434407	Textile Recycling Fees	1,023	909	831	1,142	830	1,230	2,500	2,500	2,500	
434408	Cardboard Recycling Fees	15,134	39,264	50,078	47,792	50,000	15,084	31,100	31,100	31,100	
434409	Glass Recycling Fees	4,623	5,236	4,570	4,840	5,000	0	3,730	3,730	3,730	
434411	Oil Filter Recycling Fees	1,450	950	1,325	1,025	1,500	100	250	250	250	
434412	Aluminum Bottle Recycling Fees	50	0	0	0	0	0	0	0	0	
434413	Scrap Aluminum Recycling Fees	988	715	3,420	0	800	0	0	0	0	
434414	Refrigerant Recycling Fees	9,750	7,875	5,655	3,935	4,500	2,070	4,300	4,300	4,300	
434416	Motor Oil Recycling Fees	68,725	58,376	79,762	105,220	83,000	41,047	95,500	95,500	95,500	
434417	Safety Vest Recycling Fees	680	224	192	587	64	95	200	200	200	
434418	Carpet & Foam Pad Recycling Fees	0	0	0	0	0	0	0	0	0	
434419	Electronics Recycling Fees	0	201	309	4,277	8,800	895	1,450	1,450	1,450	
437750	Landfill Regulation Fees	300	450	150	0	150	0	0	0	0	
438800	Mulch Sales	0	81	1,056	1,603	1,100	230	780	780	780	
438900	Auction Sales	0	0	(21)	0	0	0	0	0	0	
<b>Total Revenue Sources</b>		<b>1,534,303</b>	<b>1,738,442</b>	<b>1,859,877</b>	<b>2,069,307</b>	<b>2,048,676</b>	<b>905,058</b>	<b>1,880,765</b>	<b>1,882,265</b>	<b>1,882,265</b>	
<b>Other Revenues:</b>											
450100	Ground Lease Agreement	8,700	9,000	29,600	30,200	30,800	5,400	29,300	4,800	4,800	
461000	Investment Interest	70,196	50,256	44,092	30,179	26,000	16,846	31,900	31,900	31,900	
461001	Tax Appeals Interest	0	0	0	0	0	0	0	0	0	
463200	Insurance Claims Reimbursement	0	0	0	0	0	0	0	0	0	
467000	Cash Over/Short	0	0	(88)	4	0	0	0	0	0	
469901	Sales Tax Discount	0	0	0	4	0	0	0	0	0	
469908	Radion Rebanding Reimbursement	0	0	0	1,530	0	1,530	0	0	0	
490100	Sale of General Fixed Assets	4,498	(75,749)	115,416	160,079	165,500	0	45,400	3,000	3,000	
490200	Trade-In Allowance on Fixes Assets	0	0	0	0	0	0	85,000	0	0	
821000	R.E.T. From General Fund	80,000	0	0	0	0	0	0	0	0	
<b>Total Other Revenue</b>		<b>163,394</b>	<b>(16,493)</b>	<b>189,020</b>	<b>221,996</b>	<b>222,300</b>	<b>23,776</b>	<b>191,600</b>	<b>39,700</b>	<b>39,700</b>	
<b>** Total Undesignated Landfill Revenues</b>											
		<b>9,110,123</b>	<b>9,398,478</b>	<b>10,093,123</b>	<b>10,793,257</b>	<b>11,062,731</b>	<b>5,450,511</b>	<b>10,864,320</b>	<b>10,713,920</b>	<b>10,897,389</b>	



**COUNTY OF LEXINGTON**  
**Combined Annual Budget - Enterprise Fund**  
**Fiscal Year 2013-14**

Fund 5700  
Division: Public Works-Solid Waste  
Organization: Solid Waste - All Departments

Object Expenditure Code Classification	<b>BUDGET</b>										Non- Departmental	
	2012-13 Amended (Dec)	2013-14 Recommended (Total)	Admin.	Acctg. & Collections	Collection Stations	Landfill Operations	321 Landfill	Transfer Station	Recycling	Departmental		
Con't:												
522201 Fuel Site Repairs & Maintenance	1,325	500	0	0	0	0	500	0	0	0	0	0
522300 Vehicle Repairs & Maintenance	23,499	22,000	500	0	2,000	0	8,500	0	0	11,000	0	0
523200 Equipment Rental	71,974	40,354	0	0	0	0	40,000	0	354	0	0	0
524000 Building Insurance	2,256	2,280	282	0	968	0	0	0	1,030	0	0	0
524100 Vehicle Insurance	6,552	6,551	546	0	1,092	0	3,275	0	0	1,638	0	0
524101 Comprehensive Insurance	28,515	26,678	0	0	220	0	23,897	0	1,689	872	0	0
524201 General Tort Liability Insurance	3,540	3,626	628	71	620	0	1,295	0	786	226	0	0
524900 Data Processing Equipment Insurance	94	94	0	94	0	0	0	0	0	0	0	0
525000 Telephone	9,144	9,221	4,200	0	5,021	0	0	0	0	0	0	0
525004 WAN Service Charges	6,360	6,360	6,360	0	0	0	0	0	0	0	0	0
525006 GPS Monitoring Charges	0	2,584	255	0	510	0	1,391	0	0	428	0	0
525020 Pagers and Cell Phones	676	560	0	0	264	0	148	0	148	0	0	0
525021 Smart Phone Charges	4,320	4,320	3,240	0	1,080	0	0	0	0	0	0	0
525030 800 MHz Radio Service Charges	9,720	9,680	1,080	1,080	1,080	0	3,220	0	1,610	1,610	0	0
525031 800 MHz Radio Maintenance	1,062	1,077	90	140	76	0	290	0	177	304	0	0
525041 E-mail Service Charges	649	649	243	243	81	0	41	0	41	0	0	0
525042 Sharepoint Service Charges	396	396	396	0	0	0	0	0	0	0	0	0
525100 Postage	6,830	5,800	5,800	800	0	0	0	0	0	0	0	0
525210 Conference, Meeting & Training Expenses	4,657	5,289	2,413	0	0	0	1,042	0	1,834	0	0	0
525230 Subscriptions, Dues, & Books	1,538	1,538	1,191	0	0	0	120	0	227	0	0	0
525240 Personal Mileage Reimbursement	2,150	1,750	1,500	50	200	0	0	0	0	0	0	0
525250 Motor Pool Reimbursement	150	50	50	0	0	0	0	0	0	0	0	0
525315 Utilities - Landfill (Cayce 321)	22,000	52,400	17,400	0	0	0	0	35,000	0	0	0	0
525317 Utilities - Landfill (Edmund)	36,200	18,600	0	0	0	0	10,000	0	8,600	0	0	0
525318 Utilities - Convenience Stations	78,768	78,768	0	0	78,768	0	0	0	0	0	0	0
525400 Gas, Fuel, & Oil	255,732	242,961	1,000	0	15,087	0	169,313	0	25,276	32,285	0	0
525600 Uniforms & Clothing	11,762	12,326	300	0	2,545	0	3,578	0	2,500	3,403	0	0
526500 Licenses & Permits	5,765	6,225	0	25	500	0	3,000	2,000	700	0	0	0
527040 Outside Personnel (Temporary)	459,578	469,092	0	0	469,092	0	0	0	0	0	0	0
529903 Contingency	2,995,971	102,701	0	0	0	0	0	0	0	0	102,701	0
530100 Depreciation	608,004	723,287	8,487	2,300	175,435	0	400,000	20,000	54,065	63,000	0	0
534027 Keep America Beautiful Program	19,120	18,975	18,975	0	0	0	0	0	0	0	0	0
538000 Claims & Judgments (Litigation)	550	550	0	0	250	0	100	0	100	100	0	0
538600 SCDHEC - Administrative Order	10,000	0	0	0	0	0	0	0	0	0	0	0
538500 Property Taxes	1,520	1,600	0	0	0	0	0	1,600	0	0	0	0
<b>* Total Operating</b>	<b>10,906,628</b>	<b>8,083,572</b>	<b>105,202</b>	<b>15,849</b>	<b>1,774,339</b>	<b>1,654,801</b>	<b>333,941</b>	<b>333,941</b>	<b>3,855,717</b>	<b>241,343</b>	<b>102,701</b>	<b>0</b>
<b>** Total Personnel &amp; Operating</b>	<b>12,413,113</b>	<b>9,596,328</b>	<b>348,491</b>	<b>187,007</b>	<b>2,065,210</b>	<b>2,020,956</b>	<b>333,941</b>	<b>333,941</b>	<b>4,024,363</b>	<b>474,539</b>	<b>142,142</b>	<b>0</b>
Capital Items	2,161,675	1,208,423	11,551	500	362,956	711,451	0	0	118,385	3,580	0	0
<b>** Total Capital</b>	<b>2,161,675</b>	<b>1,208,423</b>	<b>11,551</b>	<b>500</b>	<b>362,956</b>	<b>711,451</b>	<b>0</b>	<b>0</b>	<b>118,385</b>	<b>3,580</b>	<b>0</b>	<b>0</b>
815701 Op Trn to Solid Waste Post Closure	594,546	92,638	0	0	0	92,638	0	0	0	0	0	0
<b>***Total Budget Appropriation</b>	<b>15,169,334</b>	<b>10,897,389</b>	<b>360,042</b>	<b>187,507</b>	<b>2,428,166</b>	<b>2,825,045</b>	<b>333,941</b>	<b>333,941</b>	<b>4,142,748</b>	<b>478,119</b>	<b>142,142</b>	<b>0</b>

**COUNTY OF LEXINGTON  
SOLID WASTE MANAGEMENT  
Annual Budget  
Fiscal Year 2013-14**

Fund: 5700

Division: Public Works-Solid Waste

Organization: 121201 - Solid Waste / Administration

		<b>BUDGET</b>				
Object Expenditure Code Classification	2011-12 Expenses	2012-13 Expenses (Dec)	2012-13 Amended (Dec)	2013-14 Requested	2013-14 Recommend	2013-14 Approved
<b>Personnel</b>						
510100 Salaries & Wages - 3	138,895	87,292	181,568	181,568	181,568	
511112 FICA Cost	9,887	6,295	13,890	13,890	13,890	
511113 State Retirement	13,140	9,253	19,246	19,246	19,246	
511120 Insurance Fund Contribution - 3	23,400	11,700	23,400	23,400	23,400	
511130 Workers Compensation	3,670	2,333	5,393	5,393	5,185	
<b>* Total Personnel</b>	<b>188,992</b>	<b>116,873</b>	<b>243,497</b>	<b>243,497</b>	<b>243,289</b>	
<b>Operating Expenses</b>						
520233 Towing Services	0	0	70	70	0	
520300 Professional Services	0	0	0	5,250	5,000	
520305 Infectious Disease Services	347	330	330	346	346	
520400 Advertising & Publicity	33	10	2,100	3,534	2,100	
520500 Legal Services	1,010	555	2,500	2,500	2,500	
520704 Computer Security & Management Serv	104	0	172	172	0	
521000 Office Supplies	322	130	550	550	500	
521100 Duplicating	71	11	120	120	120	
521200 Operating Supplies	1,494	0	2,300	2,300	2,300	
521601 Sign Materials	0	0	1,200	1,200	1,200	
522300 Vehicle Repairs & Maintenance	8	7	800	1,000	500	
524000 Building Insurance	248	137	255	282	282	
524100 Vehicle Insurance - 1	530	265	546	546	546	
524201 General Tort Liability Insurance	533	304	624	628	628	
524202 Surety Bonds	12	0	0	0	0	
525000 Telephone	4,169	2,475	4,200	5,004	4,200	
525004 WAN Service Charges	6,359	3,180	6,360	6,600	6,360	
525021 Smart Phone Charges	1,399	1,335	3,240	3,240	3,240	
525030 800 MHz Radio Service Charges - 2	742	463	1,080	1,620	1,080	
525031 800 MHz Radio Maintenance - 1	37	75	76	280	90	
525041 E-mail Service Charges - 3	162	81	243	243	243	
525042 Sharepoint Service Charges	0	0	396	396	396	
525100 Postage	4	0	5,830	8,050	5,000	
525210 Conference, Meeting & Training Expenses	1,014	600	1,781	2,413	2,413	
525230 Subscriptions, Dues, & Books	793	210	1,191	1,191	1,191	
525240 Personal Mileage Reimbursement	430	481	1,500	2,700	1,500	
525250 Motor Pool Reimbursement	0	0	150	150	50	
525317 Utilities - L/F Edmund	15,253	7,951	17,400	17,400	17,400	
525400 Gas, Fuel, & Oil	1,000	561	1,167	1,240	1,000	
525600 Uniforms & Clothing	0	0	300	300	300	
530100 Depreciation	8,487	0	5,664	8,487	8,487	
534027 Keep America Beautiful Program	15,500	9,560	19,120	18,975	18,975	
<b>* Total Operating</b>	<b>60,061</b>	<b>28,721</b>	<b>81,265</b>	<b>96,787</b>	<b>87,947</b>	
<b>** Total Personnel &amp; Operating</b>	<b>249,053</b>	<b>145,594</b>	<b>324,762</b>	<b>340,284</b>	<b>331,236</b>	



**COUNTY OF LEXINGTON**  
**SOLID WASTE MANAGEMENT**  
**Annual Budget**  
**Fiscal Year - 2013-14**

**NEW PROGRAM**

Fund: 5700  
 Division: Public Works  
 Organization: 121201 - Solid Waste/ Administration

Object Expenditure Code Classification	GPS Monitoring System	2013-14 Requested	<i>BUDGET</i> 2013-14 Recommend	2013-14 Approved
<b>Operating Expenses</b>				
525006	GPS Monitoring Charges	5,100	255	_____
	<b>* Total Operating</b>	<b>5,100</b>	<b>255</b>	_____
	<b>** Total Personnel &amp; Operating</b>	<b>5,100</b>	<b>255</b>	_____
<b>Capital</b>				
540000	Small Tools & Minor Equipment      1 GPS Unit	2,140	107	_____
	<b>** Total Capital</b>	<b>2,140</b>	<b>107</b>	_____
	<b>*** Total Budget Appropriation</b>	<b>7,240</b>	<b>362</b>	_____

**COUNTY OF LEXINGTON**  
**SOLID WASTE MANAGEMENT**  
**Annual Budget**  
**Fiscal Year - 2013-14**

**NEW PROGRAM**

Fund: 5700  
 Division: Public Works  
 Organization: 121201 - Solid Waste/ Administration

Object Expenditure Code Classification	Household Hazardous Waste Collection Program	<i>BUDGET</i>		
		2013-14 Requested	2013-14 Recommend	2013-14 Approved
<b>Personnel</b>				
	<b>* Total Personnel</b>	<b>0</b>	<b>0</b>	
<b>Operating Expenses</b>				
520200	Contracted Services	15,000	15,000	_____
520400	Advertising	1,000	1,000	_____
	<b>* Total Operating</b>	<b>16,000</b>	<b>16,000</b>	_____
	<b>** Total Personnel &amp; Operating</b>	<b>16,000</b>	<b>16,000</b>	_____
<b>Capital</b>				
	<b>** Total Capital</b>	<b>0</b>	<b>0</b>	_____

**\*\*\* Total Budget Appropriation**

**16,000**
**16,000**
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**COUNTY OF LEXINGTON**  
**SOLID WASTE MANAGEMENT**  
**Annual Budget**  
**Fiscal Year - 2013-14**

**NEW PROGRAM**

Fund: 5700  
 Division: Public Works  
 Organization: 121201 - Solid Waste/ Administration

Object Expenditure Code Classification	<b>PubWorks Software</b>	<i>BUDGET</i>		
		2013-14 Requested	2013-14 Recommend	2013-14 Approved
<b>Personnel</b>				
<b>* Total Personnel</b>		<b>0</b>	<b>0</b>	<u>          </u>
<b>Operating Expenses</b>				
520702 Technical Currency & Support		1,000	1,000	<u>          </u>
<b>* Total Operating</b>		<b>1,000</b>	<b>1,000</b>	<u>          </u>
<b>** Total Personnel &amp; Operating</b>		<b>1,000</b>	<b>1,000</b>	<u>          </u>
<b>Capital</b>				
PubWorks - Departmentalization Module		7,950	7,950	<u>          </u>
<b>** Total Capital</b>		<b>7,950</b>	<b>7,950</b>	<u>          </u>

<b>*** Total Budget Appropriation</b>	<b>8,950</b>	<b>8,950</b>	<u>          </u>
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**COUNTY OF LEXINGTON  
SOLID WASTE MANAGEMENT  
Annual Budget  
Fiscal Year 2013-14**

Fund: 5700

Division: Public Works-Solid Waste

Organization: 121202 - Solid Waste / Accounting & Collections

Object Expenditure Code Classification		<b>BUDGET</b>				
		2011-12 Expenses	2012-13 Expenses (Dec)	2012-13 Amended (Dec)	2013-14 Requested	2013-14 Recommend
<b>Personnel</b>						
510100	Salaries & Wages - 2	80,197	37,369	77,418	77,418	77,418
510200	Overtime	1,016	77	1,000	1,000	5,000
510300	Part Time - 2 (1.488 - FTE)	40,795	20,316	42,197	42,197	42,197
511112	FICA Cost	8,767	4,241	9,227	9,227	9,533
511113	State Retirement	11,401	6,122	12,785	12,785	13,209
511120	Insurance Fund Contribution - 3	23,400	11,700	23,400	23,400	23,400
511130	Workers Compensation	358	174	363	363	401
<b>* Total Personnel</b>		<b>165,934</b>	<b>79,999</b>	<b>166,390</b>	<b>166,390</b>	<b>171,158</b>
<b>Operating Expenses</b>						
520300	Professional Services	403	94	800	800	800
520303	Accounting/Auditing Services	2,500	2,500	2,750	2,750	2,750
520305	Infectious Disease Services	602	330	330	346	346
520702	Technical Currency & Support	1,000	500	1,000	1,000	1,000
521000	Office Supplies	780	554	2,000	2,500	2,000
521100	Duplicating	123	31	250	200	200
521200	Operating Supplies	1,680	1,418	2,000	2,500	2,000
521214	Safety Supplies	1,053	0	1,500	2,500	1,500
521402	Occupational Health Supplies	134	0	200	200	200
522200	Small Equipment Repairs & Maintenance	0	0	250	500	250
524201	General Tort Liability Insurance	69	34	72	71	71
524202	Surety Bonds	19	0	0	0	0
524900	Data Processing Equipment Insurance	91	47	94	94	94
525030	800 MHz Radio Service Charges - 2	937	473	1,080	1,080	1,080
525031	800 MHz Radio Maintenance - 2	135	139	139	210	140
525041	E-mail Service Charges - 3	243	121	243	243	243
525100	Postage	474	239	1,000	1,000	800
525240	Personal Mileage Reimbursement	0	0	150	150	50
526500	Licenses & Permits	0	0	25	25	25
530100	Depreciation	1,971	0	1,720	2,300	2,300
<b>* Total Operating</b>		<b>12,214</b>	<b>6,480</b>	<b>15,603</b>	<b>18,469</b>	<b>15,849</b>
<b>** Total Personnel &amp; Operating</b>		<b>178,148</b>	<b>86,479</b>	<b>181,993</b>	<b>184,859</b>	<b>187,007</b>
<b>Capital</b>						
540000	Small Tools & Minor Equipment	0	208	380	500	500
599999	Capital Clearing	0	339	339		
	All Other Equipment	0	2,856	2,856		
<b>** Total Capital</b>		<b>0</b>	<b>3,403</b>	<b>3,575</b>	<b>500</b>	<b>500</b>
<b>*** Total Expenses</b>		<b>178,148</b>	<b>89,882</b>	<b>185,568</b>	<b>185,359</b>	<b>187,507</b>

**COUNTY OF LEXINGTON  
SOLID WASTE MANAGEMENT  
Annual Budget  
Fiscal Year 2013-14**

Fund: 5700

Division: Public Works-Solid Waste

Organization: 121203 - Solid Waste / Collection Stations

		<b>BUDGET</b>				
Object Expenditure Code Classification	2011-12 Expenses	2012-13 Expenses (Dec)	2012-13 Amended (Dec)	2013-14 Requested	2013-14 Recommend	2013-14 Approved
<b>Personnel</b>						
510100 Salaries & Wages - 1.5	66,218	24,705	64,200	64,200	65,051	
510200 Overtime	432	662	7,000	7,000	5,000	
510300 Part Time - LS (7.1375 - FTE)	93,156	47,531	123,465	123,465	146,525	
511112 FICA Cost	12,778	5,518	14,892	14,892	16,568	
511113 State Retirement	11,583	7,216	20,635	20,635	22,957	
511120 Insurance Fund Contribution - 1.5	11,700	5,850	11,700	11,700	11,700	
511130 Workers Compensation	17,053	6,958	19,385	19,385	23,070	
511131 SC Unemployment	0	0	0	0	0	
511213 State Retirement - Retiree	4,748	512	0	0	0	
<b>* Total Personnel</b>	<b>217,668</b>	<b>98,952</b>	<b>261,277</b>	<b>261,277</b>	<b>290,871</b>	
<b>Operating Expenses</b>						
520100 Contracted Maintenance	0	0	0	541	541	
520200 Contracted Services	829,927	404,756	963,587	922,883	922,883	
520219 Water & Other Beverage Service	1,709	979	3,498	3,276	3,276	
520233 Towing Service	0	0	350	350	150	
520300 Professional Services	0	0	0	0	0	
520302 Drug Testing Services	0	0	150	150	150	
520305 Infectious Disease Services	411	0	0	0	0	
520400 Advertising & Publicity	364	0	2,000	1,500	1,000	
521000 Office Supplies	31	279	850	800	600	
521100 Duplicating	50	38	150	120	100	
521200 Operating Supplies	10,794	5,014	16,000	16,000	16,000	
521402 Occupational Health Supplies	0	0	200	200	100	
522000 Building Repairs & Maintenance	38,007	9,034	20,000	35,000	30,000	
522100 Heavy Equipment Repairs & Maintenance	19,975	4,590	45,000	50,000	40,000	
522200 Small Equipment Repairs & Maintenance	379	0	500	500	500	
522300 Vehicle Repairs & Maintenance	1,550	1,208	2,000	4,000	2,000	
524000 Building Insurance	753	470	776	969	968	
524100 Vehicle Insurance - 2	1,060	530	1,092	1,092	1,092	
524101 Comprehensive Insurance	175	74	175	220	220	
524201 General Tort Liability Insurance	600	300	619	620	620	
524202 Surety Bonds	50	0	0	0	0	
525000 Telephone	4,519	2,288	4,944	5,021	5,021	
525020 Pagers and Cell Phones	259	130	264	264	264	
525021 Smart Phone Charges	963	173	1,080	1,080	1,080	
525030 800 MHz Radio Service Charges - 2	972	465	1,080	1,080	1,080	
525031 800 MHz Radio Maintenance - 2	73	75	76	144	76	
525041 E-mail Service Charges - 1	81	61	81	81	81	
525240 Personal Mileage Reimbursement	58	0	500	500	200	
525318 Utilities - Convenience Stations	73,300	36,637	78,768	84,768	78,768	
525400 Gas, Fuel, & Oil	11,127	5,565	15,087	15,088	15,087	
525600 Uniforms & Clothing	1,560	483	1,725	2,545	2,545	
526500 Licenses & Permits	400	125	400	500	500	
527040 Outside Personnel	445,500	191,491	459,578	469,092	469,092	
530100 Depreciation	135,273	0	175,435	175,435	175,435	
538000 Claims & Judgments (Litigation)	250	0	250	250	250	
<b>* Total Operating</b>	<b>1,580,170</b>	<b>664,765</b>	<b>1,796,215</b>	<b>1,794,069</b>	<b>1,769,679</b>	
<b>** Total Personnel &amp; Operating</b>	<b>1,797,838</b>	<b>763,717</b>	<b>2,057,492</b>	<b>2,055,346</b>	<b>2,060,550</b>	

**COUNTY OF LEXINGTON  
SOLID WASTE MANAGEMENT  
Annual Budget  
Fiscal Year 2013-14**

Fund: 5700  
Division: Public Works-Solid Waste  
Organization: 121203 - Solid Waste / Collection Stations

		<i><b>BUDGET</b></i>				
Object Expenditure Code Classification	2011-12 Expenses	2012-13 Expenses (Dec)	2012-13 Amended (Dec)	2013-14 Requested	2013-14 Recommend	2013-14 Approved
<b>Capital</b>						
540000 Small Tools & Minor Equipment	109	47	1,500	1,000	0	_____
599999 Capital Clearing	(151,759)	0	0			_____
All Other Equipment	151,759	10,488	421,966			_____
Directional/Informational Signage				2,000	2,000	_____
Concrete Pads - Repl				45,000	45,000	_____
Safety Stripping - Collection/Recycling Ctrs				4,500	4,500	_____
(1) Executive Chair				400	400	_____
(5) Compactors - Repl				206,832	206,832	_____
Compactor Electrical Units - Repl				13,065	13,065	_____
Video Surveillance Cameras				5,262	5,262	_____
(6) Heating/AC Units - Repl				7,383	7,383	_____
<b>** Total Capital</b>	<b>109</b>	<b>10,535</b>	<b>423,466</b>	<b>285,442</b>	<b>284,442</b>	_____

**\*\*\* Total Expenses** 1,797,947    774,252    2,480,958    2,340,788    2,344,992 \_\_\_\_\_

**COUNTY OF LEXINGTON**  
**SOLID WASTE MANAGEMENT**  
**Annual Budget**  
**Fiscal Year - 2013-14**

**NEW PROGRAM**

Fund: 5700  
 Division: Public Works  
 Organization: 121203 - Solid Waste/ Collection Stations

Object Expenditure Code Classification	Access Improvements Sandhills CRC	<i>BUDGET</i>		
		2013-14 Requested	2013-14 Recommend	2013-14 Approved
<b>Personnel</b>				
<b>* Total Personnel</b>		<b>0</b>	<b>0</b>	<u>          </u>
<b>Operating Expenses</b>				
520400 Advertising		3,000	0	<u>          </u>
<b>* Total Operating</b>		<b>3,000</b>	<b>0</b>	<u>          </u>
<b>** Total Personnel &amp; Operating</b>		<b>3,000</b>	<b>0</b>	<u>          </u>
<b>Capital</b>				
Engineering Cost - Sandhills CRC		36,750	0	<u>          </u>
Construction Cost - Sandhills CRC		240,450	0	<u>          </u>
Directional/Informational Signage		1,500	0	<u>          </u>
<b>** Total Capital</b>		<b>278,700</b>	<b>0</b>	<u>          </u>

**\*\*\* Total Budget Appropriation** 281,700 0

**COUNTY OF LEXINGTON**  
**SOLID WASTE MANAGEMENT**  
**Annual Budget**  
**Fiscal Year - 2013-14**

**NEW PROGRAM**

Fund: 5700  
 Division: Public Works  
 Organization: 121203 - Solid Waste/ Collection Stations

Object Expenditure Code Classification	Relocate River Chase Collection Center	<i>BUDGET</i>		
		2013-14 Requested	2013-14 Recommend	2013-14 Approved
<b>Personnel</b>				
<b>* Total Personnel</b>		<b>0</b>	<b>0</b>	<u>          </u>
<b>Operating Expenses</b>				
520400 Advertising		4,500	0	<u>          </u>
525318 Utilities		3,000	0	<u>          </u>
<b>* Total Operating</b>		<b>7,500</b>	<b>0</b>	<u>          </u>
<b>** Total Personnel &amp; Operating</b>		<b>7,500</b>	<b>0</b>	<u>          </u>
<b>Capital</b>				
Engineering Cost - River Chase CRC		115,500	0	<u>          </u>
Land Purchase		800,000	0	<u>          </u>
Construction Cost - River Chase CRC (2) Compactors		771,750	0	<u>          </u>
Directional/Informational Signage		82,733	0	<u>          </u>
Video Surveillance Camera System		1,500	0	<u>          </u>
		6,500	0	<u>          </u>
<b>** Total Capital</b>		<b>1,777,983</b>	<b>0</b>	<u>          </u>
<b>*** Total Budget Appropriation</b>		<b>1,785,483</b>	<b>0</b>	<u>          </u>

**COUNTY OF LEXINGTON**  
**SOLID WASTE MANAGEMENT**  
**Annual Budget**  
**Fiscal Year - 2013-14**

**NEW PROGRAM**

Fund: 5700  
 Division: Public Works  
 Organization: 121203 - Solid Waste/ Collection Stations

Object Expenditure Code Classification	Expansion of Chapin Collection Center	<i>BUDGET</i>		
		2013-14 Requested	2013-14 Recommend	2013-14 Approved
<b>Personnel</b>				
	<b>* Total Personnel</b>	<b>0</b>	<b>0</b>	<u>          </u>
<b>Operating Expenses</b>				
522000	Building Repairs & Maintenance	4,150	4,150	<u>          </u>
	<b>* Total Operating</b>	<b>4,150</b>	<b>4,150</b>	<u>          </u>
	<b>** Total Personnel &amp; Operating</b>	<b>4,150</b>	<b>4,150</b>	<u>          </u>
<b>Capital</b>				
	Concrete Pads	26,800	26,800	<u>          </u>
	Asphalt	51,500	51,500	<u>          </u>
	<b>** Total Capital</b>	<b>78,300</b>	<b>78,300</b>	<u>          </u>
	<b>*** Total Budget Appropriation</b>	<b>82,450</b>	<b>82,450</b>	<u>          </u>

**COUNTY OF LEXINGTON**  
**SOLID WASTE MANAGEMENT**  
**Annual Budget**  
**Fiscal Year - 2013-14**

**NEW PROGRAM**

Fund: 5700  
 Division: Public Works  
 Organization: 121203 - Solid Waste/ Collection Stations

Object Expenditure Code Classification		Collection Center Attendants (9) Grade 0      (9) Grade 1		<i>BUDGET</i>		
				2013-14 Requested	2013-14 Recommend	2013-14 Approved
<b>Personnel</b>						
510300	Part Time - 9	140,705	159,120	18,415	0	_____
511112	FICA Cost	10,764	12,173	1,409	0	_____
511113	State Retirement	14,915	16,867	1,952	0	_____
511120	Insurance Fund Contribution - N/A	0	0	0	0	_____
511130	Workers Compensation	14,014	15,849	1,835	0	_____
<b>* Total Personnel</b>				<b>23,611</b>	<b>0</b>	_____
<b>Operating Expenses</b>						
<b>* Total Operating</b>				<b>0</b>	<b>0</b>	_____
<b>** Total Personnel &amp; Operating</b>				<b>23,611</b>	<b>0</b>	_____
<b>Capital</b>						
<b>** Total Capital</b>				<b>0</b>	<b>0</b>	_____
<b>*** Total Budget Appropriation</b>				<b>23,611</b>	<b>0</b>	_____

**COUNTY OF LEXINGTON**  
**SOLID WASTE MANAGEMENT**  
**Annual Budget**  
**Fiscal Year - 2013-14**

**NEW PROGRAM**

Fund: 5700  
 Division: Public Works  
 Organization: 121203 - Solid Waste/ Collection Stations

Object Expenditure Code Classification	<b>GPS Monitoring System</b>	2013-14 Requested	<i>BUDGET</i> 2013-14 Recommend	2013-14 Approved
<b>Operating Expenses</b>				
525006	GPS Monitoring Charges	0	510	_____
	<b>* Total Operating</b>	<b>0</b>	<b>510</b>	_____
	<b>** Total Personnel &amp; Operating</b>	<b>0</b>	<b>510</b>	_____
<b>Capital</b>				
540000	Small Tools & Minor Equipment      2 GPS Units	0	214	_____
	<b>** Total Capital</b>	<b>0</b>	<b>214</b>	_____

**\*\*\* Total Budget Appropriation** 0 724 \_\_\_\_\_



**COUNTY OF LEXINGTON  
SOLID WASTE MANAGEMENT  
Annual Budget  
Fiscal Year 2013-14**

Fund: 5700

Division: Public Works-Solid Waste

Organization: 121204 - Solid Waste / Landfill Operations

Object Expenditure Code Classification		<i>BUDGET</i>				
		2011-12 Expenses	2012-13 Expenses (Dec)	2012-13 Amended (Dec)	2013-14 Requested	2013-14 Recommend
<b>Personnel</b>						
510100	Salaries & Wages - 6.5	227,965	103,009	232,108	232,108	232,179
510200	Overtime	9,534	2,970	16,000	16,000	16,000
511112	FICA Cost	16,996	7,562	18,980	18,980	18,986
511113	State Retirement	21,704	9,540	26,299	26,299	26,307
511120	Insurance Fund Contribution - 6.5	50,700	25,350	50,700	50,700	50,700
511130	Workers Compensation	21,091	9,453	22,012	22,012	21,983
511213	State Retirement - Retiree	999	1,694	0	3,388	0
<b>* Total Personnel</b>		<b>348,989</b>	<b>159,578</b>	<b>366,099</b>	<b>369,487</b>	<b>366,155</b>
<b>Operating Expenses</b>						
520100	Contracted Maintenance	140,357	57,021	187,620	161,153	161,153
520200	Contracted Services	44,657	20,400	72,553	112,944	100,000
520233	Towing Service	375	0	365	365	300
520241	Refrigerant Disposal & Testing	0	0	5,000	0	0
520300	Professional Services	97,765	56,275	115,025	160,225	160,225
520302	Drug Testing Services	0	0	348	348	300
520305	Infectious Disease Services	1,214	504	718	692	692
520601	Landfill Monitoring - Batesburg	49,425	25,425	52,000	52,000	52,000
520602	Landfill Monitoring - Edmund	50,450	23,100	60,500	54,500	54,500
520603	Landfill Monitoring - Chapin	32,000	15,000	36,000	36,000	36,000
521100	Duplicating	38	7	495	140	50
521200	Operating Supplies	133,141	74,222	201,806	193,829	175,000
521220	Closure Operating Supplies	35,741	344	122,021	101,521	101,521
522000	Building Repairs & Maintenance	15,539	478	12,400	12,350	12,350
522050	Generator Repairs & Maintenance	128	128	2,159	1,659	1,000
522100	Heavy Equipment Repairs & Maintenance	110,086	82,946	150,000	151,003	130,000
522201	Fuel Site Repairs & Maintenance	93	97	1,325	1,325	500
522300	Vehicle Repairs & Maintenance	7,888	5,749	8,699	8,699	8,500
523200	Equipment Rental	3,045	0	71,620	42,100	40,000
524100	Vehicle Insurance - 6	3,180	1,590	3,276	3,276	3,275
524101	Comprehensive Insurance - Inland Marine	17,221	10,489	25,785	23,897	23,897
524201	General Tort Liability Insurance	1,179	627	1,215	1,295	1,295
524202	Surety Bonds	31	0	0	0	0
525020	Pagers and Cell Phones	181	144	206	148	148
525030	800 MHz Radio Service Charges - 6	2,923	1,402	3,240	3,240	3,220
525031	800 MHz Radio Maintenance - 6	219	290	290	628	290
525041	E-mail Service Charges - .5	0	0	41	41	41
525210	Conference, Meeting & Training Expenses	0	0	1,042	1,042	1,042
525230	Subscriptions, Dues & Books	0	0	120	120	120
525317	Utilities - Landfill (Edmund)	8,825	4,688	10,000	10,000	10,000
525400	Gas, Fuel, & Oil	151,500	75,055	181,902	169,313	169,313
525600	Uniforms & Clothing	3,199	2,309	3,578	4,111	3,578
526500	Licenses & Permits	1,600	1,330	2,900	3,000	3,000
530100	Depreciation Expense	355,132	0	282,536	400,000	400,000
538000	Claims & Judgments	0	0	100	100	100
538600	SCDHEC Fines - Administrative Order	0	0	10,000	10,000	0
<b>* Total Operating</b>		<b>1,267,132</b>	<b>459,620</b>	<b>1,626,885</b>	<b>1,721,064</b>	<b>1,653,410</b>
<b>** Total Personnel &amp; Operating</b>		<b>1,616,121</b>	<b>619,198</b>	<b>1,992,984</b>	<b>2,090,551</b>	<b>2,019,565</b>

**COUNTY OF LEXINGTON  
SOLID WASTE MANAGEMENT  
Annual Budget  
Fiscal Year 2013-14**

Fund: 5700  
Division: Public Works-Solid Waste  
Organization: 121204 - Solid Waste / Landfill Operations

		<b>BUDGET</b>				
Object Expenditure Code Classification	2011-12 Expenses	2012-13 Expenses (Dec)	2012-13 Amended (Dec)	2013-14 Requested	2013-14 Recommend	2013-14 Approved
<b>Capital</b>						
540000 Small Tools & Minor Equipment	1,217	275	1,898	2,500	2,000	_____
599999 Capital Clearing	(747,568)	0	0			_____
All Other Equipment	747,568	419,972	1,184,505			_____
(1) Pickup Truck - Repl				14,000	0	_____
Phase III Resurfacing Asphalt - Landfill				146,000	146,000	_____
(1) Water Truck - Repl				200,000	200,000	_____
(1) 25Ton Off Road Dump Truck - Repl				360,136	360,136	_____
<b>** Total Capital</b>	<b>1,217</b>	<b>420,247</b>	<b>1,186,403</b>	<b>722,636</b>	<b>708,136</b>	_____
<b>Transfers:</b>						
815701 Op Trn to Solid Waste Post Closure	179,978	594,546	594,546	92,638	92,638	_____
<b>** Total Transfers</b>	<b>179,978</b>	<b>594,546</b>	<b>594,546</b>	<b>92,638</b>	<b>92,638</b>	_____
<b>*** Total Expenses</b>	<b>1,797,316</b>	<b>1,633,991</b>	<b>3,773,933</b>	<b>2,905,825</b>	<b>2,820,339</b>	_____

COUNTY OF LEXINGTON  
 SOLID WASTE MANAGEMENT  
 Annual Budget  
 Fiscal Year - 2013-14

**NEW PROGRAM**

Fund: 5700  
 Division: Public Works  
 Organization: 121204 - Solid Waste/ Landfill Operations

Object Expenditure Code Classification	(2) Heavy Equipment Operators Grade7	<i>BUDGET</i>		
		2013-14 Requested	2013-14 Recommend	2013-14 Approved
<b>Personnel</b>				
510100 Salaries & Wages -2		60,576	0	_____
511112 FICA Cost		4,634	0	_____
511113 State Retirement		6,421	0	_____
511120 Insurance Fund Contribution - 2		15,600	0	_____
511130 Workers Compensation		6,033	0	_____
<b>* Total Personnel</b>		<b>93,264</b>	<b>0</b>	_____
<b>Operating Expenses</b>				
520302 Drug Testing Services		116	0	_____
521200 Operating Supplies		118	0	_____
524201 General Tort Liability Insurance		706	0	_____
525030 800MHz Radios Service Charges		1,080	0	_____
525031 800MHz Radio Maintenance		78	0	_____
525400 Uniforms & Clothing		1,871	0	_____
<b>* Total Operating</b>		<b>3,969</b>	<b>0</b>	_____
<b>** Total Personnel &amp; Operating</b>		<b>97,233</b>	<b>0</b>	_____
<b>Capital</b>				
(2) 800MHz Radios		10,000	0	_____
<b>** Total Capital</b>		<b>10,000</b>	<b>0</b>	_____
<b>*** Total Budget Appropriation</b>		<b>107,233</b>	<b>0</b>	_____

**COUNTY OF LEXINGTON**  
**SOLID WASTE MANAGEMENT**  
**Annual Budget**  
**Fiscal Year - 2013-14**

**NEW PROGRAM**

Fund: 5700  
 Division: Public Works  
 Organization: 121204 - Solid Waste/ Landfill Operations

Object Expenditure Code Classification	<b>Inclement Weather Container Dock</b>	2013-14 Requested	<i>BUDGET</i> 2013-14 Recommend	2013-14 Approved
<b>Capital</b>				
Engineering Costs		19,500	0	_____
Construction Costs		85,000	0	_____
Directional/Informational Signage		500	0	_____
<b>** Total Capital</b>		<b>105,000</b>	<b>0</b>	_____

\*\*\* Total Budget Appropriation

105,000

0 \_\_\_\_\_

**COUNTY OF LEXINGTON**  
**SOLID WASTE MANAGEMENT**  
**Annual Budget**  
**Fiscal Year - 2013-14**

**NEW PROGRAM**

Fund: 5700  
 Division: Public Works  
 Organization: 121204 - Solid Waste/ Landfill Operations

Object Expenditure Code Classification	Vibratory Compactor Roller	2013-14 Requested	<i>BUDGET</i> 2013-14 Recommend	2013-14 Approved
<b>Operating Expenses</b>				
520100 Contracted Maintenance		7,500	0	_____
522100 Heavy Equipment Repairs & Maintenance		3,000	0	_____
524101 Comprehensive Insurance		1,249	0	_____
525400 Gas, Fuel & Oil		1,500	0	_____
<b>* Total Operating</b>		<b>13,249</b>	<b>0</b>	_____
<b>** Total Personnel &amp; Operating</b>		<b>13,249</b>	<b>0</b>	_____
<b>Capital</b>				
(1) Vibratory Compactor Roller		165,000	0	_____
<b>** Total Capital</b>		<b>165,000</b>	<b>0</b>	_____

**\*\*\* Total Budget Appropriation** 178,249 0 \_\_\_\_\_

**COUNTY OF LEXINGTON**  
**SOLID WASTE MANAGEMENT**  
**Annual Budget**  
**Fiscal Year - 2013-14**

**NEW PROGRAM**

Fund: 5700  
 Division: Public Works  
 Organization: 121204 - Solid Waste/ Landfill Operations

Object Expenditure Code Classification	Tractor w/Slope Mower	<i>BUDGET</i>		
		2013-14 Requested	2013-14 Recommend	2013-14 Approved
<b>Operating Expenses</b>				
520100 Contracted Maintenance		12,000	0	_____
522100 Heavy Equipment Repairs & Maintenance		2,500	0	_____
524101 Comprehensive Insurance		864	0	_____
525400 Gas, Fuel & Oil		3,000	0	_____
<b>* Total Operating</b>		<b>18,364</b>	<b>0</b>	_____
<b>** Total Personnel &amp; Operating</b>		<b>18,364</b>	<b>0</b>	_____
<b>Capital</b>				
(1) Tractor w/Slope Mower		130,000	0	_____
<b>** Total Capital</b>		<b>130,000</b>	<b>0</b>	_____
<b>*** Total Budget Appropriation</b>		<b>148,364</b>	<b>0</b>	_____

**COUNTY OF LEXINGTON**  
**SOLID WASTE MANAGEMENT**  
**Annual Budget**  
**Fiscal Year - 2013-14**

**NEW PROGRAM**

Fund: 5700  
 Division: Public Works  
 Organization: 121204 - Solid Waste/ Landfill Operations

Object Expenditure Code Classification	GPS Monitoring System	2013-14 Requested	<i>BUDGET</i> 2013-14 Recommend	2013-14 Approved
<b>Operating Expenses</b>				
525006	GPS Monitoring Charges	0	1,391	_____
	<b>* Total Operating</b>	<b>0</b>	<b>1,391</b>	_____
	<b>** Total Personnel &amp; Operating</b>	<b>0</b>	<b>1,391</b>	_____
<b>Capital</b>				
540000	Small Tools & Minor Equipment      13 GPS Units	0	3,315	_____
	<b>** Total Capital</b>	<b>0</b>	<b>3,315</b>	_____
<b>*** Total Budget Appropriation</b>		<b>0</b>	<b>4,706</b>	_____

**COUNTY OF LEXINGTON  
SOLID WASTE MANAGEMENT  
Annual Budget  
Fiscal Year 2013-14**

Fund: 5700

Division: Public Works-Solid Waste

Organization: 121205 - Solid Waste / 321 Reclamation/Close/Superfund

		<i><b>BUDGET</b></i>				
Object Expenditure Code Classification	2011-12 Expenses	2012-13 Expenses (Dec)	2012-13 Amended (Dec)	2013-14 Requested	2013-14 Recommend	2013-14 Approved
<b>Personnel</b>						
<b>* Total Personnel</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Operating Expenses</b>						
520200 Contracted Services	26,300	21,536	28,800	50,000	40,000	
520300 Professional Services	229,498	58,130	185,800	187,800	185,000	
520620 EPA Cost	24,838	45,521	49,440	50,000	50,000	
521100 Duplicating	0	0	20	20	20	
525315 Utilities - Landfill/Cayce 321	24,542	15,870	22,000	35,000	35,000	
526500 Licenses & Permits	930	1,740	1,740	2,000	2,000	
530100 Depreciation	16,052	0	35,015	20,000	20,000	
538500 Property Taxes	1,383	1,388	1,520	1,600	1,600	
539900 Unclassified	0	0	0	0	0	
<b>* Total Operating</b>	<b>323,543</b>	<b>144,185</b>	<b>324,335</b>	<b>346,420</b>	<b>333,620</b>	
<b>** Total Personnel &amp; Operating</b>	<b>323,543</b>	<b>144,185</b>	<b>324,335</b>	<b>346,420</b>	<b>333,620</b>	
<b>Capital</b>						
599999 Capital Clearing	0	0	0			
All Other Equipment	0	0	50,000			
<b>** Total Capital</b>	<b>0</b>	<b>0</b>	<b>50,000</b>	<b>0</b>	<b>0</b>	
<b>*** Total Expenses</b>	<b>323,543</b>	<b>144,185</b>	<b>374,335</b>	<b>346,420</b>	<b>333,620</b>	



**COUNTY OF LEXINGTON  
SOLID WASTE MANAGEMENT  
Annual Budget  
Fiscal Year 2013-14**

Fund: 5700

Division: Public Works-Solid Waste

Organization: 121206 - Solid Waste / Transfer Station

		<b>BUDGET</b>				
Object Expenditure Code Classification	2011-12 Expenses	2012-13 Expenses (Dec)	2012-13 Amended (Dec)	2013-14 Requested	2013-14 Recommend	2013-14 Approved
<b>Personnel</b>						
510100 Salaries & Wages - 2.5	107,422	50,975	105,112	105,112	105,112	
510200 Overtime	7,067	2,652	12,000	12,000	12,000	
511112 FICA Cost	7,905	3,691	8,959	8,959	8,959	
511113 State Retirement	9,917	3,991	12,414	12,414	12,414	
511120 Insurance Fund Contribution - 2.5	19,500	9,750	19,500	19,500	19,500	
511130 Workers Compensation	10,403	4,887	10,564	10,564	10,661	
511213 State Retirement - Retiree	999	1,694	0	3,388	0	
<b>* Total Personnel</b>	<b>163,213</b>	<b>77,640</b>	<b>168,549</b>	<b>171,937</b>	<b>168,646</b>	
<b>Operating Expenses</b>						
520100 Contracted Maintenance	24,235	11,123	34,545	22,711	22,711	
520200 Contracted Services	3,138,568	1,360,189	3,570,461	3,604,978	3,604,978	
520300 Professional Services	15,850	1,600	21,550	6,375	6,375	
520302 Drug Testing Services	0	0	174	174	174	
520305 Infectious Disease Services	712	435	660	692	692	
521000 Office Supplies	266	225	500	500	500	
521100 Duplicating	5	0	495	140	100	
521200 Operating Supplies	6,463	2,188	7,300	10,735	8,000	
522000 Building Repairs & Maintenance	12,167	0	23,540	16,050	16,050	
522100 Heavy Equipment Repairs & Maintenance	40,535	14,969	85,000	101,122	90,000	
522200 Small Equipment Repairs & Maintenance	4,171	1,139	7,000	7,280	7,000	
523200 Equipment Rental	80	49	354	354	354	
524000 Building Insurance	1,189	500	1,225	1,000	1,030	
524101 Comprehensive Insurance	1,700	850	1,700	1,689	1,689	
524201 General Tort Liability Insurance	761	380	784	786	786	
524202 Surety Bonds	19	0	0	0	0	
525020 Pagers and Cell Phones	184	35	206	148	148	
525030 800MHz Radio Service Charges - 3	967	471	1,620	1,620	1,610	
525031 800 MHz Radio Maintenance - 3	171	177	177	314	177	
525041 E-mail Service Charges - .5	41	21	41	41	41	
525210 Conference, Meeting & Training Expenses	0	0	1,834	1,834	1,834	
525230 Subscriptions, Dues, & Books	0	0	227	227	227	
525317 Utilities - County L/F Edmund	7,887	3,533	8,800	8,600	8,600	
525400 Gas, Fuel, & Oil	25,290	8,560	26,526	25,276	25,276	
525600 Uniforms & Clothing	1,410	1,423	2,735	2,735	2,500	
526500 Licenses & Permits	100	200	700	700	700	
530100 Depreciation	56,790	0	54,065	54,065	54,065	
538000 Claims & Judgments	0	0	100	100	100	
<b>* Total Operating</b>	<b>3,339,561</b>	<b>1,408,067</b>	<b>3,852,319</b>	<b>3,870,246</b>	<b>3,855,717</b>	
<b>** Total Personnel &amp; Operating</b>	<b>3,502,774</b>	<b>1,485,707</b>	<b>4,020,868</b>	<b>4,042,183</b>	<b>4,024,363</b>	
<b>Capital</b>						
540000 Small Tools & Minor Equipment	1,223	62	1,500	1,500	0	
599999 Capital Clearing	(7,327)	0	0			
All Other Equipment	7,327	1,323	352,150			
(4) Exhaust Fans - Repl				28,385	28,385	
Transfer Station Trash Chute Reconstruction				90,000	90,000	
<b>** Total Capital</b>	<b>1,223</b>	<b>1,385</b>	<b>353,650</b>	<b>119,885</b>	<b>118,385</b>	
<b>*** Total Expenses</b>	<b>3,503,997</b>	<b>1,487,092</b>	<b>4,374,518</b>	<b>4,162,068</b>	<b>4,142,748</b>	

**COUNTY OF LEXINGTON  
SOLID WASTE MANAGEMENT  
Annual Budget  
Fiscal Year 2013-14**

Fund: 5700  
Division: Public Works  
Organization: 121207 - Solid Waste / Recycling

		<b>BUDGET</b>				
Object Expenditure Code Classification	2011-12 Expenses	2012-13 Expenses (Dec)	2012-13 Amended (Dec)	2013-14 Requested	2013-14 Recommend	2013-14 Approved
<b>Personnel</b>						
510100 Salaries and Wages - .5	17,204	4,467	22,841	22,841	23,323	
510300 Part Time - 8 (5.80 - FTE)	146,142	68,924	154,560	154,560	154,560	
511112 FICA Cost	12,436	5,631	13,571	13,571	13,608	
511113 State Retirement	13,787	6,838	18,805	18,805	18,856	
511120 Insurance Fund Contribution - .5	3,900	1,950	3,900	3,900	3,900	
511130 Workers Compensation	16,290	7,004	16,267	16,267	18,949	
511213 State Retirement - Retiree	1,815	941	0	0	0	
<b>* Total Personnel</b>	<b>211,574</b>	<b>95,755</b>	<b>229,944</b>	<b>229,944</b>	<b>233,196</b>	
<b>Operating Expenses</b>						
520200 Contracted Services	8,576	12,863	29,051	32,860	29,051	
520233 Towing Service	268	275	1,000	1,000	1,000	
520239 E-Waste Recycling	0	17,618	52,238	64,521	52,238	
520302 Drug Testing Services	0	70	250	250	250	
520305 Infectious Disease Services	1,910	660	660	1,038	1,038	
521000 Office Supplies	41	19	200	200	100	
521100 Duplicating	37	3	150	120	100	
521200 Operating Supplies	8,365	954	2,500	2,500	2,500	
521402 Occupational Health Supplies	0	0	200	200	200	
522100 Heavy Equipment Repairs & Maintenance	3,314	2,130	3,000	4,000	3,000	
522200 Small Equipment Repairs & Maintenance	18,704	7,626	20,000	37,000	37,000	
522300 Vehicle Repairs & Maintenance	4,831	3,418	12,000	11,000	11,000	
524100 Vehicle Insurance - 3	1,590	795	1,638	1,638	1,638	
524101 Comprehensive Insurance	415	0	855	872	872	
524201 General Tort Liability Insurance	219	109	226	226	226	
524202 Surety Bonds	31	0	0	0	0	
525030 800 MHz Radio Service Charges - 3	1,464	703	1,620	1,620	1,610	
525031 800 MHz Radio Maintenance - 3	110	304	304	314	304	
525400 Gas, Fuel, & Oil	25,432	12,889	31,050	32,285	32,285	
525600 Uniforms & Clothing	915	1,828	3,424	3,403	3,403	
530100 Depreciation	61,969	0	53,569	63,000	63,000	
538000 Claims & Judgments	0	0	100	100	100	
<b>* Total Operating</b>	<b>138,191</b>	<b>62,264</b>	<b>214,035</b>	<b>258,147</b>	<b>240,915</b>	
<b>** Total Personnel &amp; Operating</b>	<b>349,765</b>	<b>158,019</b>	<b>443,979</b>	<b>488,091</b>	<b>474,111</b>	
<b>Capital</b>						
540000 Small Tools & Minor Equipment	159	35	2,000	1,000	1,000	
599999 Capital Clearing	(46,361)	0	0			
All Other Equipment	46,361	68,225	139,400			
(1) Hydraulic Wheel Dolly				1,560	1,560	
<b>** Total Capital</b>	<b>159</b>	<b>68,260</b>	<b>141,400</b>	<b>2,560</b>	<b>2,560</b>	
<b>*** Total Expenses</b>	<b>349,924</b>	<b>226,279</b>	<b>585,379</b>	<b>490,651</b>	<b>476,671</b>	

**COUNTY OF LEXINGTON**  
**SOLID WASTE MANAGEMENT**  
**Annual Budget**  
**Fiscal Year - 2013-14**

**NEW PROGRAM**

Fund: 5700  
 Division: Public Works  
 Organization: 121207 - Solid Waste/ Recycling

Object Expenditure Code Classification	<b>GPS Monitoring System</b>	2013-14 Requested	<i>BUDGET</i> 2013-14 Recommend	2013-14 Approved
<b>Operating Expenses</b>				
525006	GPS Monitoring Charges	0	428	_____
	<b>* Total Operating</b>	<b>0</b>	<b>428</b>	_____
	<b>** Total Personnel &amp; Operating</b>	<b>0</b>	<b>428</b>	_____
<b>Capital</b>				
540000	Small Tools & Minor Equipment      4 GPS Units	0	1,020	_____
	<b>** Total Capital</b>	<b>0</b>	<b>1,020</b>	_____

**\*\*\* Total Budget Appropriation**

**0**      **1,448** \_\_\_\_\_

**COUNTY OF LEXINGTON  
SOLID WASTE MANAGEMENT  
Annual Budget  
Fiscal Year 2013-14**

Fund: 5700  
Division: Public Works-Solid Waste  
Organization: 121299 - Solid Waste / Non-Departmental

		<i><b>BUDGET</b></i>				
Object Expenditure Code Classification	2011-12 Expenses	2012-13 Expenses (Dec)	2012-13 Amended (Dec)	2013-14 Requested	2013-14 Recommend	2013-14 Approved
<b>Personnel</b>						
511112 FICA Cost - Salary Adjustment	0	0	0	3,181	2,359	_____
511113 State Retirement - Sal. Adjustment	0	0	0	4,407	3,269	_____
511125 Post Employment Contribution - OPEB	0	0	0	0	0	_____
511130 Workers Compensation - Sal. Adjustment	0	0	0	4,141	2,975	_____
519901 Salaries & Wages Adjustment Account	0	0	70,729	41,579	30,838	_____
<b>* Total Personnel</b>	<b>0</b>	<b>0</b>	<b>70,729</b>	<b>53,308</b>	<b>39,441</b>	_____
<b>Operating Expenses</b>						
525400 Gas, Fuel, & Oil	0	0	0	0	0	_____
529903 Contingency	0	0	2,995,971	0	102,701	_____
<b>* Total Operating</b>	<b>0</b>	<b>0</b>	<b>2,995,971</b>	<b>0</b>	<b>102,701</b>	_____
<b>** Total Personnel &amp; Operating</b>	<b>0</b>	<b>0</b>	<b>3,066,700</b>	<b>53,308</b>	<b>142,142</b>	_____
<b>Transfers</b>						
815722 DHEC Used Oil Grant	0	0	0	0		_____
<b>** Total Transfers</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	_____
<b>Capital</b>						
<b>** Total Capital</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	_____
<b>*** Total Expenses</b>	<b>0</b>	<b>0</b>	<b>3,066,700</b>	<b>53,308</b>	<b>142,142</b>	_____

**COUNTY OF LEXINGTON**  
**SW POST CLOSURE SINKING FUND**  
**Annual Budget**  
**Fiscal Year - 2013-14**

Object Code	Revenue Account Title	Actual 2011-12	Received Thru Dec 2012-13	Amended Budget Thru Dec 2012-13	Projected Revenues Thru Jun 2012-13	Requested 2013-14	Recommend 2013-14	Approved 2013-14
<b>* SW Post Closure Sinking Fund 5701:</b>								
<b>Revenues:</b>								
461000	Investment Interest	506	895	1,500	1,500	1,500	1,500	
805700	Op Trn from Solid Waste	179,978	594,546	594,546	594,546	92,638	92,638	
<b>** Total Revenue</b>		<b>180,484</b>	<b>595,441</b>	<b>596,046</b>	<b>596,046</b>	<b>94,138</b>	<b>94,138</b>	
<b>***Total Appropriation</b>					1,099,082	92,638	92,638	
Contingency					0	0	0	
FUND BALANCE								
Beginning of Year - cash					502,541	(495)	(495)	(495)
FUND BALANCE - Projected								
End of Year - cash					(495)	1,005	1,005	(495)

Fund: 5701  
Division: Public Works  
Organization: 121204 - Solid Waste / Landfill Operations

Object Expenditure Code Classification	2011-12 Expend	2012-13 Expend (Dec)	2012-13 Amended (Dec)	<b>BUDGET</b>		
				2013-14 Requested	2013-14 Recommend	2013-14 Approved
<b>Operating Expenses</b>						
520612	Closure/PostClosure Care Cost	(1,201,591)	0	616,741	92,638	92,638
529903	Contingency	0	0	30,441	0	
<b>* Total Operating</b>		<b>(1,201,591)</b>	<b>0</b>	<b>647,182</b>	<b>92,638</b>	<b>92,638</b>
<b>**Total Personnel &amp; Operating</b>		<b>(1,201,591)</b>	<b>0</b>	<b>647,182</b>	<b>92,638</b>	<b>92,638</b>
<b>Capital</b>						
599999	Capital Clearing	(84,500)	0	0	0	0
	All Other Equipment	84,500	311,511	451,900	0	0
<b>**Total Capital</b>		<b>0</b>	<b>311,511</b>	<b>451,900</b>	<b>0</b>	<b>0</b>
<b>** Total Budget Appropriation</b>		<b>(1,201,591)</b>	<b>311,511</b>	<b>1,099,082</b>	<b>92,638</b>	<b>92,638</b>

**COUNTY OF LEXINGTON  
SOLID WASTE TIRES  
Annual Budget  
Fiscal Year - 2013-14**

Object Code	Revenue Account Title	Actual 2011-12	Received Thru Dec 2012-13	Amended Budget Thru Dec 2012-13	Projected Revenues Thru Jun 2012-13	Requested 2013-14	Recommend 2013-14	Approved 2013-14
<b>*Solid Waste Tire 5710:</b>								
<b>Revenues:</b>								
422000	Landfill - Tires	100,190	56,640	98,000	98,000	82,200	82,200	
461000	Investment Interest	117	102	300	300	300	300	
<b>** Total Revenue</b>		<b>100,307</b>	<b>56,742</b>	<b>98,300</b>	<b>98,300</b>	<b>82,500</b>	<b>82,500</b>	
<b>***Total Appropriation</b>					<b>196,577</b>	<b>119,283</b>	<b>119,283</b>	
<b>Noncash Expenses:</b>								
Depreciation					4,166	4,166	4,166	
FUND BALANCE								
Beginning of Year (Fund Bal. minus F/A)					219,879	125,768	125,768	125,768
FUND BALANCE - Projected								
End of Year					125,768	93,151	93,151	125,768

Fund: 5710  
Division: Public Works  
Organization: 121204 - Solid Waste / Landfill Operations

Object Expenditure Code	Classification	2011-12 Expend	2012-13 Expend (Dec)	2012-13 Amended (Dec)	2013-14 Requested	<b>BUDGET</b>		
						2013-14 Recommend	2013-14 Approved	
<b>Operating Expenses</b>								
520100	Contracted Maintenance	7,362	3,419	11,111	11,163	11,163		
520240	Tire Disposal	52,508	23,171	54,600	55,550	55,550		
522100	Heavy Equipment Rep. & Maint.	30,586	36	45,000	45,904	45,904		
522300	Vehicle Repairs & Maintenance	286	12	5,000	2,000	2,000		
525400	Gas, Fuel, & Oil	137	0	0	0	0		
529903	Contingency	0	0	30,000	0	0		
530100	Depreciation Expense	3,691	0	4,166	4,166	4,166		
590300	Loss on Disposal of Fixed Assets	0	0	0	0	0		
<b>* Total Operating</b>		<b>94,570</b>	<b>26,638</b>	<b>149,877</b>	<b>118,783</b>	<b>118,783</b>		
<b>**Total Personnel &amp; Operating</b>		<b>94,570</b>	<b>26,638</b>	<b>149,877</b>	<b>118,783</b>	<b>118,783</b>		
<b>Capital</b>								
540000	Small Tools & Minor Equipment	0	0	500	500	500		
599999	Capital Clearing	0	0	0	0	0		
	All Other Equipment	0	16,200	46,200	0	0		
<b>**Total Capital</b>		<b>0</b>	<b>16,200</b>	<b>46,700</b>	<b>500</b>	<b>500</b>		
<b>** Total Budget Appropriation</b>		<b>94,570</b>	<b>42,838</b>	<b>196,577</b>	<b>119,283</b>	<b>119,283</b>		

**COUNTY OF LEXINGTON  
SOLID WASTE DHEC MANAGEMENT GRANT  
Annual Budget  
Fiscal Year - 2013-14**

Object Code	Revenue Account Title	Actual 2011-12	Received Thru Dec 2012-13	Amended Budget Thru Dec 2012-13	Projected Revenues Thru Jun 2012-13	Requested 2013-14	Recommend 2013-14	Approved 2013-14
<b>*Solid Waste DHEC Management Grant 5720:</b>								
- Reimbursement Grant -								
<b>Revenues:</b>								
458000	State Grant Income	3,230	7,000	5,000	5,000	40,000	40,000	
461000	Investment Interest	0	0	0	0	0	0	
<b>** Total Revenue</b>		<b>3,230</b>	<b>7,000</b>	<b>5,000</b>	<b>5,000</b>	<b>40,000</b>	<b>40,000</b>	
<b>***Total Appropriation</b>					<b>5,000</b>	<b>40,000</b>	<b>40,000</b>	
FUND BALANCE								
Beginning of Year								
					<b>1,444</b>	<b>1,444</b>	<b>1,444</b>	<b>1,444</b>
FUND BALANCE - Projected								
End of Year								
					<b>1,444</b>	<b>1,444</b>	<b>1,444</b>	<b>1,444</b>

Fund: 5720  
Division: Public Works  
Organization: 121207 - Solid Waste / Recycling

Object Expenditure Code Classification		2011-12 Expend	2012-13 Expend (Dec)	2012-13 Amended (Dec)	2013-14 Requested	<b>BUDGET</b> 2013-14 Recommend 2013-14 Approved		
<b>Personnel</b>								
<b>* Total Personnel</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Operating Expenses</b>								
520200	Contracted Services	3,230	0	0	0	0	0	
520300	Professional Services	0	0	0	40,000	40,000	0	
520400	Advertising & Publicity	0	0	1,267	0	0	0	
521200	Operating Supplies	0	0	0	0	0	0	
521213	Public Education Supplies	0	0	3,733	0	0	0	
525100	Postage	0	0	0	0	0	0	
<b>* Total Operating</b>			<b>3,230</b>	<b>0</b>	<b>5,000</b>	<b>40,000</b>	<b>40,000</b>	
<b>**Total Personnel &amp; Operating</b>			<b>3,230</b>	<b>0</b>	<b>5,000</b>	<b>40,000</b>	<b>40,000</b>	
<b>Capital</b>								
599999	Capital Clearing	(29,112)	0	0	0	0	0	
	All Other Equipment	29,112	0	0	0	0	0	
<b>**Total Capital</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>** Total Budget Appropriation</b>			<b>3,230</b>	<b>0</b>	<b>5,000</b>	<b>40,000</b>	<b>40,000</b>	





**COUNTY OF LEXINGTON  
DHEC USED OIL GRANT  
Annual Budget  
Fiscal Year - 2013-14**

Object Code	Revenue Account Title	Actual 2011-12	Received Thru Dec 2012-13	Amended Budget Thru Dec 2012-13	Projected Revenues Thru Jun 2012-13	Requested 2013-14	Recommend 2013-14	Approved 2013-14
<b>*DHEC Used Oil Grant 5722:</b>								
- Reimbursement Grant -								
<b>Revenues:</b>								
458000	State Grant Income	12,960	2,830	59,939	59,939	16,850	16,850	
805700	Op Trn from Solid Waste	0	0	0	0	0	0	
<b>** Total Revenue</b>		<b>12,960</b>	<b>2,830</b>	<b>59,939</b>	<b>59,939</b>	<b>16,850</b>	<b>16,850</b>	
<b>***Total Appropriation</b>					<b>59,939</b>	<b>16,850</b>	<b>16,850</b>	
FUND BALANCE								
Beginning of Year					0	0	0	0
FUND BALANCE - Projected								
End of Year					0	0	0	0

Fund: 5722  
Division: Public Works  
Organization: 121207 - Solid Waste / Recycling

							<b>BUDGET</b>	
Object Expenditure Code	Classification	2011-12 Expend	2012-13 Expend (Dec)	2012-13 Amended (Dec)	2013-14 Requested	2013-14 Recommend	2013-14 Approved	
<b>Operating Expenses</b>								
520400	Advertising and Publicity	1,831	0	2,000	2,000	2,000		
521200	Operating Supplies	9,801	0	7,400	7,600	7,600		
521213	Public Education Supplies	329	0	3,000	3,000	3,000		
525210	Conference, Meeting & Training Expense	999	0	750	750	750		
<b>* Total Operating</b>		<b>12,960</b>	<b>0</b>	<b>13,150</b>	<b>13,350</b>	<b>13,350</b>		
<b>**Total Personnel &amp; Operating</b>		<b>12,960</b>	<b>0</b>	<b>13,150</b>	<b>13,350</b>	<b>13,350</b>		
<b>Capital</b>								
599999	Capital Clearing	(20,809)	0	0	0	0		
	All Other Equipment	20,809	29,564	46,789				
	(2) Farmer Oil Tank Conversion Kits				3,500	3,500		
<b>**Total Capital</b>		<b>0</b>	<b>29,564</b>	<b>46,789</b>	<b>3,500</b>	<b>3,500</b>		
<b>** Total Appropriation</b>		<b>12,960</b>	<b>29,564</b>	<b>59,939</b>	<b>16,850</b>	<b>16,850</b>		

**COUNTY OF LEXINGTON  
LEXINGTON COUNTY AIRPORT AT PELION  
Annual Budget  
FY 13-14 Estimated Revenue**

Object Code	Revenue Account Title	Actual 2011-12	Received Thru Dec 2012-13	Amended Budget Thru Dec 2012-13	Projected Revenues Thru Jun 2012-13	Requested 2013-14	Recommend 2013-14	Approved 2013-14
<b>* Lexington County Airport at Pelion 5800:</b>								
<b>Revenues:</b>								
438430	Aviation Fuel Sales	64,909	69,186	77,912	77,912	68,305	68,305	
438431	Aviation Fuel Cost	(59,679)	(65,032)	(65,225)	(65,225)	(59,040)	(59,040)	
438900	Auction Sales	0	0	0	0	0	0	
439900	Misc Fees, Permits, and Sales	0	0	0	0	0	0	
450000	Rental Income	23,938	11,595	26,100	26,100	26,100	26,100	
457001	FAA Funding (AIP)	0	0	0	0	0	0	
458003	State Aeronautics Funds	0	0	0	0	0	0	
461000	Investment Interest	324	272	560	560	0	0	
469900	Miscellaneous Revenue	0	1,536	0	0	0	0	
801000	Op Trn from General Fund	50,000	50,000	50,000	50,000	50,000	50,000	
822000	RET from Economic Development	0	0	0	0	0	0	
<b>Total Revenue</b>		<b>79,492</b>	<b>67,557</b>	<b>89,347</b>	<b>89,347</b>	<b>85,365</b>	<b>85,365</b>	
<b>Expenses:</b>								
Total Personnel & Operating			29,005	(1,237)	89,347	31,117	31,117	
Depreciation			82,206	0	20,000	82,206	82,206	
<b>*Total Expense</b>			<b>111,211</b>	<b>(1,237)</b>	<b>109,347</b>	<b>113,323</b>	<b>113,323</b>	
<b>Noncash Expenses:</b>								
Depreciation: Add Back In			82,206	0	20,000	82,206	82,206	
<b>Net Cash</b>			<b>38,552</b>	<b>90,584</b>	<b>0</b>	<b>54,248</b>	<b>54,248</b>	
Add back Contingency								
FUND BALANCE								
Beginning - Cash/Fund Balance					363,958	363,958	363,958	363,958
FUND BALANCE								
End of Year - Projected - Cash/Fund Balance					363,958	418,206	418,206	363,958

**COUNTY OF LEXINGTON  
LEXINGTON COUNTY AIRPORT AT PELION  
Annual Budget  
Fiscal Year - 2013-14**

Fund: 5800  
Division: Airport  
Organization: 580010 - Airport Administration

Object Expenditure Code Classification		2011-12 Expend	2012-13 Expend (Dec)	2012-13 Amended (Dec)	<i>BUDGET</i>	
					2013-14 Requested	2013-14 Recommend
<b>Personnel</b>						
510300	Part Time - 1	0	0	0	0	0
511112	FICA Cost	0	0	0	0	0
511113	State Retirement	0	0	0	0	0
511130	Workers Compensation	0	0	0	0	0
<b>* Total Personnel</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Operating Expenses</b>						
520100	Contracted Maintenance	0	0	200	200	200
520200	Contracted Services	1,200	1,200	5,000	5,000	5,000
520300	Professional Services	0	0	0	0	0
520400	Advertising & Publicity	0	0	100	100	100
520500	Legal Services	0	1,815	3,000	3,000	3,000
521000	Office Supplies	0	0	500	500	500
521100	Duplicating	0	0	75	75	75
521200	Operating Supplies	0	0	1,000	1,000	1,000
522000	Building Repairs & Maintenance	4,153	445	5,000	5,000	5,000
522200	Small Equipment Repair & Maintenance	15,700	(9,310)	5,000	5,000	5,000
522201	Fuel Site Repair & Maintenance	0	599	825	825	825
524000	Building Insurance	1,918	929	2,482	2,482	2,482
524010	Equipment Insurance	0	0	0	0	0
524201	General Tort Liability Insurance	0	0	0	0	0
524202	Surety Bonds	0	0	0	0	0
525000	Telephone	228	114	300	300	300
525210	Conference, Meeting & Training Expense	0	0	1,200	1,200	1,200
525230	Subscriptions, Dues, & Books	35	35	35	35	35
525240	Personal Mileage Reimbursement	0	0	200	200	200
525390	Utilities - Pelion Airport	5,671	2,736	6,000	6,000	6,000
526500	Licenses & Permits	100	200	200	200	200
529903	Contingency	0	0	58,230	0	0
530100	Depreciation Expense	82,206	0	20,000	82,206	82,206
<b>* Total Operating</b>		<b>111,211</b>	<b>(1,237)</b>	<b>109,347</b>	<b>113,323</b>	<b>113,323</b>
<b>** Total Personnel &amp; Operating</b>		<b>111,211</b>	<b>(1,237)</b>	<b>109,347</b>	<b>113,323</b>	<b>113,323</b>
<b>Capital</b>						
540000	Small Tools & Minor Equipment	0	0	0	0	0
540010	Minor Software	180	0	0	0	0
<b>** Total Capital</b>		<b>180</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>*** Total Expenses</b>		<b>111,391</b>	<b>(1,237)</b>	<b>109,347</b>	<b>113,323</b>	<b>113,323</b>

**COUNTY OF LEXINGTON  
AIRPORT CAPITAL PROJECTS  
Annual Budget  
FY 2013-14 Estimated Revenue**

Object Code	Revenue Account Title	Actual 2011-12	Received Thru Dec 2012-13	Amended Budget Thru Dec 2012-13	Projected Revenues Thru Jun 2012-13	Requested 2013-14	Recommend 2013-14	Approved 2013-14
<b>*Airport Capital Projects 5801:</b>								
<b>Revenues:</b>								
457001	FAA Funding (AIP)	110,801	5,542	925,304	925,304	157,500	157,500	_____
458003	State Aeronautics Funds	8,539	0	36,610	36,610	8,750	8,750	_____
461000	Investment Interest	45	0	500	500	0	0	_____
802000	Op Trn from Economic Development	157,164	3,270	67,836	67,836	0	0	_____
821000	RET form General Fund	50,000	50,000	50,000	50,000	50,000	50,000	_____
<b>** Total Revenue</b>		<u>326,549</u>	<u>58,812</u>	<u>1,080,250</u>	<u>1,080,250</u>	<u>216,250</u>	<u>216,250</u>	_____
<b>***Total Appropriation</b>					1,228,352	175,000	175,000	_____
Contingency:					203,110	0	0	_____
FUND BALANCE								
Beginning of Year					<u>219,426</u>	<u>274,434</u>	<u>274,434</u>	<u>274,434</u>
FUND BALANCE - Projected								
End of Year					<u>274,434</u>	<u>315,684</u>	<u>315,684</u>	<u>274,434</u>

**COUNTY OF LEXINGTON  
AIRPORT CAPITAL PROJECTS  
Annual Budget  
Fiscal Year - 2013-14**

Fund: 5801  
Division: Airport  
Organization: 580020 - Airport Projects  
Organization: 580021 - Airport General Projects

Object Code	Expenditure Classification	2011-12 Expend	2012-13 Expend (Dec)	2012-13 Amended (Dec)	<i>BUDGET</i>	
					2013-14 Requested	2013-14 Recommend 2013-14 Approved
<b>Personnel (Organization - 580020)</b>						
	<b>* Total Personnel</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Operating Expenses (Organization - 580020)</b>						
520303	Accounting/Auditing Services	550	0	0	0	0
530100	Depreciation Expense	33,998	0	0	0	0
	<b>* Total Operating</b>	<b>34,548</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>** Total Personnel &amp; Operating</b>	<b>34,548</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Capital (Organization - 580020)</b>						
549904	Capital Contingency	0	0	203,110	0	0
549998	Capital Projects (In-kind)	0	0	0	0	0
599999	Capital Clearing	(73,451)	0	0	0	0
5A7338	Apron & Taxiway Recoupment	0	0	0	0	0
5A7340	T-Hanger Additions	0	39,302	560,000	0	0
5AA260	Property Acquisition (RW 35 RPZ)	0	0	296,000	0	0
5AA426	Taxiway Realignment	6,337	0	7,086	0	0
5AB371	Master Plan Update	0	0	0	0	0
5AB496	Airport Layout Plan (ALP)	67,114	0	40,860	0	0
5AD602	Security Fence Relocation	0	0	54,480	0	0
	Runway Widening & Structural Improvements:				175,000	175,000
	<b>** Total Capital</b>	<b>0</b>	<b>39,302</b>	<b>1,161,536</b>	<b>175,000</b>	<b>175,000</b>
<b>Capital (Organization - 580021)</b>						
599999	Capital Clearing	(158,184)	0	0	0	0
5AC380	Property Acquisition (010800-03-025)	136,556	0	0	0	0
5AC381	Legal Closing Cost	14,128	0	3,373	0	0
5AC382	Environmental Cost	7,500	2,250	35,810	0	0
5AC389	Contingency	0	0	27,633	0	0
	<b>** Total Capital</b>	<b>0</b>	<b>2,250</b>	<b>66,816</b>	<b>0</b>	<b>0</b>
	<b>*** Total Budget Appropriation</b>	<b>34,548</b>	<b>41,552</b>	<b>1,228,352</b>	<b>175,000</b>	<b>175,000</b>

COUNTY OF LEXINGTON  
OTHER PROPRIETARY FUNDS  
COMBINED STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE  
FISCAL YEAR 2013-14

	Motor Pool (6590)	Workers Compensation (6710)	Employee Insurance (6730)	Post- Employment Insurance (6731)	Risk Management (6790)	Total 2013-14
<b>REVENUE:</b>						
Fees & Permits	186,450	0	0	0	0	186,450
Insurance Contributions	0	2,702,597	13,533,367	2,475,000	0	18,710,964
Investment Interest	2,000	18,039	35,905	20,461	0	76,405
Gain on Sale of Fixed Assets	10,000	0	0		0	10,000
<b>TOTAL REVENUE</b>	<b>198,450</b>	<b>2,720,636</b>	<b>13,569,272</b>	<b>2,495,461</b>	<b>0</b>	<b>18,983,819</b>
<b>EXPENDITURES:</b>						
Personnel & Operating	147,040	1,979,534	13,539,728	562,709	175,824	16,404,835
Depreciation	60,000	0	0	0	100	60,100
Capital Outlay	107,210	0	0	0	300	107,510
<b>TOTAL EXPENDITURES</b>	<b>314,250</b>	<b>1,979,534</b>	<b>13,539,728</b>	<b>562,709</b>	<b>176,224</b>	<b>16,572,445</b>
<b>NON-CASH EXPENSE (Add Back)</b>						
Depreciation	60,000	0	0	0	100	60,100
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>	<b>(55,800)</b>	<b>741,102</b>	<b>29,544</b>	<b>1,932,752</b>	<b>(176,124)</b>	<b>2,471,474</b>
<b>OTHER FINANCING SOURCES (USES):</b>						
Transfer to Risk Management	0	(172,093)	0	0	172,093	0
<b>EXCESS (DEFICIENCY) OF REVENUES AND OTHER FINANCING SOURCES OVER EXPENDITURES AND OTHER USES</b>	<b>(55,800)</b>	<b>569,009</b>	<b>29,544</b>	<b>1,932,752</b>	<b>(4,031)</b>	<b>2,471,474</b>
<b>FUND BALANCE - Estimated</b>						
Beginning of Year 7-01-13	492,498	3,927,128	8,810,186	13,462,107	67,295	26,759,214
<b>FUND BALANCE - Projected</b>						
End of Year 6-30-14	436,698	4,496,137	8,839,730	15,394,859	63,264	29,230,688

**COUNTY OF LEXINGTON  
MOTOR POOL  
Annual Budget  
Fiscal Year - 2013-14**

Fund 6590  
Division: General Services  
Organization: 111500 - Motor Pool

Summary Page	2011-12 Actual	2012-13 Actual (Dec)	2012-13 Amended (Dec)	2013-14 Requested	<i>BUDGET</i>	
					2013-14 Recommend	2013-14 Approved
<b>Activity From Operations:</b>						
<b>Revenues:</b>						
438700 Motor Pool Service Charges	174,481	86,928	180,375	186,450	186,450	
461000 Investment Interest	1,011	457	2,000	2,000	2,000	
490100 Sale of Fixed Assets	6,525	0	6,000	10,000	10,000	
<b>Total Revenues</b>	<b>182,017</b>	<b>87,385</b>	<b>188,375</b>	<b>198,450</b>	<b>198,450</b>	
<b>Expenditures:</b>						
Operations	85,141	38,720	156,845	147,040	147,040	
Depreciation	74,763	0	60,000	60,000	60,000	
Capital Outlay	0	49,764	60,000	107,210	107,210	
<b>Total Expenditures</b>	<b>159,904</b>	<b>88,484</b>	<b>276,845</b>	<b>314,250</b>	<b>314,250</b>	
<b>Noncash Expenses:</b>						
Depreciation: Add Back In	74,763	0	60,000	60,000	60,000	
<b>Net Cash</b>	<b>96,876</b>	<b>(1,099)</b>	<b>(28,470)</b>	<b>(55,800)</b>	<b>(55,800)</b>	
<b>Income Calculation:</b>						
Capital Outlay: Add Back In	0	49,764	60,000	107,210	107,210	
<b>Net Income (Loss)</b>	<b>22,113</b>	<b>48,665</b>	<b>(28,470)</b>	<b>(8,590)</b>	<b>(8,590)</b>	
<b>FUND BALANCE</b>						
Beginning - Cash			520,968	492,498	492,498	492,498
<b>FUND BALANCE</b>						
End of Year - Projected - Cash			492,498	436,698	436,698	492,498

**COUNTY OF LEXINGTON  
MOTOR POOL  
Annual Budget  
Fiscal Year - 2013-14**

Fund 6590  
Division: General Services  
Organization: 111500 - Motor Pool

Object Expenditure Code Classification	2011-12 Expenditure	2012-13 Expend (Dec)	2012-13 Amended (Dec)	<i>BUDGET</i>		
				2013-14 Requested	2013-14 Recommend	2013-14 Approved
<b>Personnel</b>						
<b>* Total Personnel</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Operating Expenses</b>						
520233 Towing Service	165	0	280	150	150	
522300 Vehicle Repairs & Maintenance	11,669	3,589	17,550	13,700	13,700	
524100 Vehicle Insurance - 30	15,370	7,950	16,380	16,380	16,380	
525400 Gas, Fuel, & Oil	57,937	27,181	72,635	59,160	59,160	
529903 Contingency	0	0	50,000	50,000	50,000	
530100 Depreciation	74,763	0	60,000	60,000	60,000	
<b>* Total Operating</b>	<b>159,904</b>	<b>38,720</b>	<b>216,845</b>	<b>199,390</b>	<b>199,390</b>	
<b>** Total Personnel &amp; Operating</b>	<b>159,904</b>	<b>38,720</b>	<b>216,845</b>	<b>199,390</b>	<b>199,390</b>	
<b>Capital</b>						
599999 Capital Clearing	(89,713)	0	0			
All Other Equipment	89,713	49,764	60,000			
(1) Used Intermediate SUV AWD - Repl				8,000	8,000	
(4) Intermediate SUV AWD - Repl				96,000	96,000	
<b>** Total Capital</b>	<b>0</b>	<b>49,764</b>	<b>60,000</b>	<b>104,000</b>	<b>104,000</b>	
<b>*** Total Budget Appropriation</b>	<b>159,904</b>	<b>88,484</b>	<b>276,845</b>	<b>303,390</b>	<b>303,390</b>	



COUNTY OF LEXINGTON

MOTOR POOL  
Annual Budget  
Fiscal Year - 2013-14

**NEW PROGRAM**

Fund: 6590  
Division: General Services  
Organization: 111500 - Motor Pool

Object Expenditure Code Classification	GPS Monitoring System	<i>BUDGET</i>		
		2013-14 Requested	2013-14 Recommend	2013-14 Approved
<b>Operating Expenses</b>				
525006 GPS Monitoring Charges		7,650	7,650	_____
<b>* Total Operating</b>		<b>7,650</b>	<b>7,650</b>	_____
<b>** Total Personnel &amp; Operating</b>		<b>7,650</b>	<b>7,650</b>	_____
<b>Capital</b>				
540000 (30) GPS Monitoring Units		3,210	3,210	_____
<b>** Total Capital</b>		<b>3,210</b>	<b>3,210</b>	_____
<b>*** Total Budget Appropriation</b>		<b>10,860</b>	<b>10,860</b>	_____

**COUNTY OF LEXINGTON**  
**WORKER'S COMPENSATION INSURANCE FUND**  
**Annual Budget**  
**Fiscal Year - 2013-14**

Fund 6710  
Division: Non-departmental  
Organization 999900 - Non-departmental

Summary Page	2011-12	2012-13	2012-13	2013-14	<i>BUDGET</i>	
	Actual	Actual (Dec)	Amended (Dec)	Requested	2013-14 Recommend	2013-14 Approved
<b>Activity From Operations:</b>						
<b>Revenues:</b>						
439601 Employer Insurance Contributions	2,096,366	980,251	2,144,353	2,702,597	2,702,597	
439630 Insurance Reimbursements	0	22,624	0	0	0	
461000 Investment Interest	15,812	7,485	11,117	18,039	18,039	
<b>Total Revenues</b>	<b>2,112,178</b>	<b>1,010,360</b>	<b>2,155,470</b>	<b>2,720,636</b>	<b>2,720,636</b>	
<b>Expenditures:</b>						
Operations	2,032,964	762,815	2,346,945	1,979,534	1,979,534	
Operating Transfer to Risk Management	165,607	171,895	171,895	172,093	172,093	
<b>Total Expenditures</b>	<b>2,198,571</b>	<b>934,710</b>	<b>2,518,840</b>	<b>2,151,627</b>	<b>2,151,627</b>	
<b>Noncash Expenses:</b>						
<b>Net Cash</b>	<b>(86,393)</b>	<b>75,650</b>	<b>(363,370)</b>	<b>569,009</b>	<b>569,009</b>	
<b>Income Calculation</b>						
<b>Net Income (Loss)</b>	<b>(86,393)</b>	<b>75,650</b>	<b>(363,370)</b>	<b>569,009</b>	<b>569,009</b>	
FUND BALANCE - Estimated						
Beginning			4,290,498	3,927,128	3,927,128	3,927,128
FUND BALANCE - Projected						
End of Year			3,927,128	4,496,137	4,496,137	3,927,128

**COUNTY OF LEXINGTON**  
**WORKER'S COMPENSATION INSURANCE FUND**  
**Annual Budget**  
**Fiscal Year - 2013-14**

Fund 6710  
Division: Non-departmental  
Organization 999900 - Non-departmental

Object Expenditure Code Classification	2011-12 Expend	2012-13 Expend. (Dec)	2012-13 Amended (Dec)	2013-14 Requested	<i>BUDGET</i>	
					2013-14 Recommend	2013-14 Approved
<b>Personnel</b>						
<b>* Total Personnel</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Operating Expenses</b>						
520206 Background History Screening	5,812	3,707	5,500	10,730	10,730	
520209 Driver History Screening	798	396	1,600	1,600	1,600	
520301 Safety Management Services	25,200	0	6,000	6,000	6,000	
520302 Drug Testing Services	6,355	4,138	14,230	17,980	17,980	
521214 Safety Supplies	0	0	0	1,000	1,000	
525210 Conference & Meeting Expense	0	535	600	1,350	1,350	
525710 Safety Awards	32	0	1,250	1,250	1,250	
527305 Workers Comp Insurance Claims	1,321,500	0	1,456,400	0	0	
527306 WC Excess Insurance Premiums	35,841	0	0	0	0	
527307 SC Workers Compensation Taxes	0	0	30,000	36,000	36,000	
527308 WC Second Injury Assessments	143,183	0	90,000	145,000	145,000	
527309 Workers Compensation Ins. Premiums	494,243	274,772	491,365	513,069	513,069	
527351 WC - Medical Expense	0	247,203	0	646,026	646,026	
527352 WC - Legal Expense	0	24,548	0	51,694	51,694	
527353 WC - Indemnity Expense	0	222,740	0	570,096	570,096	
527358 WC - Recoveries	0	(16,172)	0	(34,808)	(34,808)	
527359 WC - Miscellaneous Expense	0	948	0	12,547	12,547	
529903 Contingency	0	0	250,000	0	0	
<b>* Total Operating</b>	<b>2,032,964</b>	<b>762,815</b>	<b>2,346,945</b>	<b>1,979,534</b>	<b>1,979,534</b>	
<b>** Total Personnel &amp; Operating</b>	<b>2,032,964</b>	<b>762,815</b>	<b>2,346,945</b>	<b>1,979,534</b>	<b>1,979,534</b>	
<b>Transfers:</b>						
816790 Operating Transfer to Risk Management	165,607	171,895	171,895	172,093	172,093	
<b>Capital</b>						
<b>** Total Capital</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>*** Total Budget Appropriation</b>	<b>2,198,571</b>	<b>934,710</b>	<b>2,518,840</b>	<b>2,151,627</b>	<b>2,151,627</b>	

**COUNTY OF LEXINGTON  
EMPLOYEE INSURANCE FUND  
Annual Budget  
Fiscal Year - 2013-14**

Fund 6730  
Division: Non-departmental  
Organization: 999900 - Non-departmental

Summary Page	2011-12	2012-13	2012-13	2013-14	<i>BUDGET</i>	
	Actual	Actual (Dec)	Amended (Dec)	Requested	2013-14 Recommend	2013-14 Approved
<b>Activity From Operations:</b>						
<b>Revenues:</b>						
439601	Employer Insurance Contributions	7,972,000	4,075,500	8,088,000	7,890,000	8,250,000
439602	Employee Premiums (Payroll Deduct)	3,519,430	1,739,595	3,516,024	3,715,428	3,715,428
439604	Term Employee Insurance Premiums	394,083	207,959	397,109	407,151	407,151
439606	Cobra Payments	43,595	16,687	17,667	24,347	24,347
439607	Employer Subsidy - Post Employment	253,086	112,510	340,000	253,086	253,086
439608	Employee Life Insurance Premiums	0	58,772	117,398	118,564	118,564
439630	Insurance Reimbursements	68,666	56,299	92,911	97,663	97,663
439632	Stop-Loss Insurance	1,308,858	851,245	501,902	667,128	667,128
461000	Investment Interest	33,417	14,996	39,660	35,905	35,905
466301	Outstanding Checks Voided	243,378	0	0	0	0
	<b>Total Revenues</b>	<b>13,836,513</b>	<b>7,133,563</b>	<b>13,110,671</b>	<b>13,209,272</b>	<b>13,569,272</b>
<b>Expenditures:</b>						
	Operations	13,563,205	6,501,510	14,381,909	13,289,728	13,539,728
	RET to OPEB Post Employment	0	0	0	0	0
	<b>Total Expenditures</b>	<b>13,563,205</b>	<b>6,501,510</b>	<b>14,381,909</b>	<b>13,289,728</b>	<b>13,539,728</b>
<b>Noncash Expenses:</b>						
	<b>Net Cash</b>	<b>273,308</b>	<b>632,053</b>	<b>(1,271,238)</b>	<b>(80,456)</b>	<b>29,544</b>
<b>Income Calculation:</b>						
	<b>Net Income (Loss)</b>	<b>273,308</b>	<b>632,053</b>	<b>(1,271,238)</b>	<b>(80,456)</b>	<b>29,544</b>
<b>FUND BALANCE</b>						
	Beginning of Year			10,081,424	8,810,186	8,810,186
	FUND BALANCE - Projected					
	End of Year			8,810,186	8,729,730	8,839,730

**COUNTY OF LEXINGTON  
EMPLOYEE INSURANCE FUND  
Annual Budget  
Fiscal Year - 2013-14**

Fund 6730  
Division: Non-departmental  
Organization: 999900 - Non-departmental

Object Expenditure Code Classification	2011-12 Expenditure	2012-13 Expend. (Dec)	2012-13 Amended (Dec)	<b>BUDGET</b>		
				2013-14 Requested	2013-14 Recommend	2013-14 Approved
<b>Personnel</b>						
<b>* Total Personnel</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Operating Expenses</b>						
520201 Fitness Program	9600	4,800	10,000	10,000	10,000	
520308 Health Screening Services	4,810	4,350	5,730	5,730	5,730	
520313 Actuarial Services	10,500	3,500	3,500	8,000	8,000	
520314 Employee Benefit Consulting Service	12,600	0	1,000	4,500	4,500	
520800 Outside Printing	9,530,374	0	302	302	302	
521100 Duplicating	0	0	137	137	137	
527300 Health Insurance Claims	0	4,507,103	9,720,845	9,000,000	9,000,000	
527302 Third Party Administrator Costs	265,603	149,787	388,852	377,931	377,931	
527303 Life Insurance Premiums	237,447	120,931	250,539	254,203	254,203	
527304 Stop-Loss Insurance Premiums	1,011,451	473,415	1,057,775	1,152,098	1,152,098	
527310 Advance PCS Claims	2,476,827	1,237,624	2,693,229	2,476,827	2,476,827	
529000 Unclassified	3,993	0	0	0	0	
529903 Contingency	0	0	250,000	0	250,000	
<b>* Total Operating</b>	<b>13,563,205</b>	<b>6,501,510</b>	<b>14,381,909</b>	<b>13,289,728</b>	<b>13,539,728</b>	
<b>** Total Personnel &amp; Operating</b>	<b>13,563,205</b>	<b>6,501,510</b>	<b>14,381,909</b>	<b>13,289,728</b>	<b>13,539,728</b>	
<b>Transfers</b>						
837730 RET to OPEB Post Employment	0	0	0	0	0	
<b>Capital</b>						
<b>** Total Capital</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>*** Total Budget Appropriation</b>	<b>13,563,205</b>	<b>6,501,510</b>	<b>14,381,909</b>	<b>13,289,728</b>	<b>13,539,728</b>	

**COUNTY OF LEXINGTON  
POST-EMPLOYMENT INSURANCE FUND  
Annual Budget  
Fiscal Year - 2013-14**

Fund 6731  
Division: Non-departmental  
Organization: 999900 - Non-departmental

Summary Page	2011-12	2012-13	2012-13	2013-14	<b>BUDGET</b>	
	Actual	Actual (Dec)	Amended (Dec)	Requested	2013-14 Recommend	2013-14 Approved
<b>Activity From Operations:</b>						
<b>Revenues:</b>						
439601 Employer Insurance Contributions	2,391,600	1,222,650	2,426,400	2,367,000	2,475,000	
461000 Investment Interest	38,055	18,633	26,000	20,461	20,461	
<b>Total Revenues</b>	<b>2,429,655</b>	<b>1,241,283</b>	<b>2,452,400</b>	<b>2,387,461</b>	<b>2,495,461</b>	
<b>Expenditures:</b>						
Operations	137,392	93,504	477,264	412,709	562,709	
<b>Total Expenditures</b>	<b>137,392</b>	<b>93,504</b>	<b>477,264</b>	<b>412,709</b>	<b>562,709</b>	
<b>Noncash Expenses:</b>						
<b>Net Cash</b>	<b>2,292,263</b>	<b>1,147,779</b>	<b>1,975,136</b>	<b>1,974,752</b>	<b>1,932,752</b>	
<b>Income Calculation:</b>						
<b>Net Income (Loss)</b>	<b>2,292,263</b>	<b>1,147,779</b>	<b>1,975,136</b>	<b>1,974,752</b>	<b>1,932,752</b>	
<b>FUND BALANCE</b>						
Beginning of Year - cash			11,486,971	13,462,107	13,462,107	13,462,107
<b>FUND BALANCE - Projected</b>						
End of Year - cash			13,462,107	15,436,859	15,394,859	13,462,107

**COUNTY OF LEXINGTON  
POST-EMPLOYMENT INSURANCE FUND  
Annual Budget  
Fiscal Year - 2013-14**

Fund 6731  
Division: Non-departmental  
Organization: 999900 - Non-departmental

Object Expenditure Code Classification	2011-12 Expenditure	2012-13 Expend. (Dec)	2012-13 Amended (Dec)	2013-14 Requested	<b>BUDGET</b>	
					2013-14 Recommend	2013-14 Approved
<b>Personnel</b>						
<b>* Total Personnel</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Operating Expenses</b>						
527311 Ins. Premium Reimb. to Employee	137,392	93,504	327,264	412,709	412,709	
529903 Contingency	0	0	150,000	0	150,000	
<b>* Total Operating</b>	<b>137,392</b>	<b>93,504</b>	<b>477,264</b>	<b>412,709</b>	<b>562,709</b>	
<b>** Total Personnel &amp; Operating</b>	<b>137,392</b>	<b>93,504</b>	<b>477,264</b>	<b>412,709</b>	<b>562,709</b>	
<b>Capital</b>						
<b>** Total Capital</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>*** Total Budget Appropriation</b>	<b>137,392</b>	<b>93,504</b>	<b>477,264</b>	<b>412,709</b>	<b>562,709</b>	

**COUNTY OF LEXINGTON  
RISK MANAGEMENT ADMINISTRATION  
Annual Budget  
Fiscal Year - 2013-14**

Fund 6790  
Division: General Administrative  
Organization: 101500 - Personnel

Summary Page	2011-12 Actual	2012-13 Actual (Dec)	2012-13 Amended (Dec)	2013-14 Requested	<i>BUDGET</i> 2013-14 Recommend	2013-14 Approved
<b>Activity From Operations:</b>						
<b>Revenues:</b>						
461000 Investment Interest	138	197	0	0	0	_____
490100 Sale of Fixed Assets	0	0	0	0	0	_____
806710 Op Trn from Workers Comp Ins.	165,607	171,895	171,895	172,093	172,093	_____
<b>Total Revenues</b>	<b>165,745</b>	<b>172,092</b>	<b>171,895</b>	<b>172,093</b>	<b>172,093</b>	_____
<b>Expenditures:</b>						
Personnel & Operations	170,228	79,888	171,595	171,993	175,824	_____
Depreciation	509	0	100	100	100	_____
Capital Outlay	238	0	300	400	300	_____
<b>Total Expenditures</b>	<b>170,975</b>	<b>79,888</b>	<b>171,995</b>	<b>172,493</b>	<b>176,224</b>	_____
<b>Noncash Expenses:</b>						
Depreciation: Add Back In	509	0	100	100	100	_____
<b>Net Cash</b>	<b>(4,721)</b>	<b>92,204</b>	<b>0</b>	<b>(300)</b>	<b>(4,031)</b>	_____
<b>Income Calculation:</b>						
Capital Outlay: Add Back In	238	0	300	400	300	_____
<b>Net Income (Loss)</b>	<b>(4,992)</b>	<b>92,204</b>	<b>200</b>	<b>0</b>	<b>(3,831)</b>	_____
FUND BALANCE - Estimated						
Beginning - Cash			67,295	67,295	67,295	67,295
FUND BALANCE - Projected						
End of Year - Cash			67,295	66,995	63,264	67,295



**COUNTY OF LEXINGTON**  
**RISK MANAGEMENT ADMINISTRATION**  
**Annual Budget**  
**Fiscal Year - 2013-14**

Fund 6790  
Division: General Administrative  
Organization: 101500 - Personnel

Object Expenditure Code Classification	2011-12 Expenditure	2012-13 Expend. (Dec)	2012-13 Amended (Dec)	2013-14 Requested	<i>BUDGET</i>	
					2013-14 Recommend	2013-14 Approved
<b>Personnel</b>						
510100 Salaries & Wages - 2	121,977	56,707	117,951	117,951	117,951	_____
511112 FICA - Employer Portion	8,744	4,086	9,023	9,023	9,023	_____
511113 State Retirement - Employer Portion	11,559	6,011	12,503	12,503	12,503	_____
511120 Employee Insurance - 2	15,600	7,800	15,600	15,600	15,600	_____
511130 Workers Compensation	3,231	1,515	3,503	3,503	3,369	_____
519999 Personnel Contingency	0	0	0	0	4,286	_____
<b>* Total Personnel</b>	<b>161,111</b>	<b>76,119</b>	<b>158,580</b>	<b>158,580</b>	<b>162,732</b>	_____
<b>Operating Expenses</b>						
521000 Office Supplies	20	3	351	503	400	_____
521100 Duplicating	1,076	129	380	380	380	_____
521200 Operating Supplies	17	0	200	200	200	_____
522200 Small Equip Repairs & Maintenance	0	0	100	0	0	_____
524000 Building Insurance	32	13	26	27	27	_____
524201 General Tort Liability Insurance	150	75	155	155	155	_____
524202 Surety Bonds	12	0	0	0	0	_____
525000 Telephone	482	241	482	482	482	_____
525021 Smartphone Charges	1,094	663	1,344	1,344	1,344	_____
525041 E-mail Service Charges - 2	162	81	162	162	162	_____
525100 Postage	80	42	100	100	100	_____
525110 Other Parcel Delivery	0	0	0	50	50	_____
525210 Conference, Meeting & Training Expense	3,074	424	4,901	5,782	5,782	_____
525230 Subscriptions, Dues, & Books	905	1,024	1,585	1,610	1,610	_____
525240 Personal Mileage Reimbursement	0	0	200	200	100	_____
525250 Motor Pool Reimbursement	43	0	300	300	200	_____
525300 Utilities / Administration Building	1,970	1,074	2,100	2,118	2,100	_____
529903 Contingency	0	0	629	0	0	_____
530100 Depreciation	509	0	100	100	100	_____
<b>* Total Operating</b>	<b>9,626</b>	<b>3,769</b>	<b>13,115</b>	<b>13,513</b>	<b>13,192</b>	_____
<b>** Total Personnel &amp; Operating</b>	<b>170,737</b>	<b>79,888</b>	<b>171,695</b>	<b>172,093</b>	<b>175,924</b>	_____
<b>Capital</b>						
540000 Small Tools & Minor Equipment	238	0	300	400	300	_____
549999 Capital Clearing	(786)	0	0	0	0	_____
All Other Equipment	786	0	0	0	0	_____
<b>** Total Capital</b>	<b>238</b>	<b>0</b>	<b>300</b>	<b>400</b>	<b>300</b>	_____
<b>*** Total Budget Appropriation</b>	<b>170,975</b>	<b>79,888</b>	<b>171,995</b>	<b>172,493</b>	<b>176,224</b>	_____

**COUNTY OF LEXINGTON**  
**Millage Agency Comparison**  
**Fiscal Year 2013-14**

Date: 4-19-2013

	Fiscal Year 2012-13				Fiscal Year 2013-14	
	Approved Amount/Actual Disbursement				Recommended	
	Fund	Approved Amount	Actual Disbursement*	Millage	Amount	Millage
Lexington County Community Mental Health	7610	\$ 650,000	\$ 468,613	0.500	\$ 650,000	
Lexington County Recreation & Aging Commission	7620	\$ 9,964,629	\$ 8,329,227	12.315	\$ 10,305,173	
Irmo Chapin Recreation Commission	7630	\$ 3,883,019	\$ 3,483,932	13.354	\$ 3,999,510	
Midlands Technical College	7650	\$ 3,059,427	\$ 2,790,579	2.970	\$ 3,059,427	
Midlands Technical College - Capital	7652	\$ 873,110	\$ -	0.904	\$ 873,110	
Midlands Technical College - Debt Service		501,567	-	0.500	501,567	
		<u>\$ 1,374,677</u>	<u>\$ -</u>	<u>1.404</u>	<u>\$ 1,374,677</u>	
Riverbanks Zoological Park & Botanical Garden	7680	\$ 1,126,286	\$ 1,015,498	1.093	\$ 1,126,286	
Irmo Fire District	7800, 7802	\$ 2,068,920	\$ 1,918,711	16.491	\$ 2,300,000	
New Fire Station Operations					\$ -	
		<u>\$ 2,068,920</u>	<u>\$ 1,918,711</u>	<u>16.491</u>	<u>\$ 2,300,000</u>	

\* Actual disbursements through February 28, 2013

**COUNTY OF LEXINGTON**  
**Millage Agency Comparison with Fund Balance**  
**Fiscal Year 2013-14**

Fund	Fiscal Year 2012-13										Fiscal Year 2013-14		
	Receipts					Disbursements					Agency Request vs. Estimated Receipts		
	02/28/13 Actual Receipts*	06/30/13 Projected Receipts	Approved Amount	02/28/13 Actual Disbursement*	06/30/13 Projected Disbursement	Millage	Projected Fund Balance 06/30/13	Requested Amount	Estimated Receipts	Recommended Amount	Millage		
(1) Community Mental Health	481,941	590,427	650,000	468,613	650,000	0.500	388,819	700,000	592,227	650,000			
(2) Lexington Cty Rec. & Aging Comm.	8,583,084	10,209,648	9,964,629	8,329,227	10,209,648	12.315	580,569	10,305,173	10,411,281	10,305,173			
(2) Irmo Chapin Recreation Commission	3,550,203	3,945,515	3,883,019	3,483,932	3,945,515	13.354	129,293	3,999,510	4,000,201	3,999,510			
(1) Midlands Technical College	2,869,109	3,373,840	3,059,427	2,790,579	3,059,427	2.970	2,879,095	3,182,942	3,436,105	3,059,427			
Midlands Tech. College - Capital	1,347,137	1,541,997	873,110	-	873,110	0.904	2,036,445	908,034	1,571,432	873,110			
Midlands Tech. College - Debt Service	-	-	501,567	-	501,567	0.500	(501,567)	521,630	1,571,432	501,567			
	1,347,137	1,541,997	1,374,677	-	1,374,677	1.404	1,534,878	1,429,664	1,571,432	1,374,677			
(1) Riverbanks Zoo & Botanical Garden	1,043,855	1,230,926	1,126,286	1,015,498	1,126,286	1.093	864,626	1,148,812	1,255,222	1,126,286			
(2) Irmo Fire District	1,965,111	2,200,351	2,068,920	1,918,711	2,200,351	16.491	70,024	2,300,000	2,262,362	2,300,000			
New Fire Station Operations	-	-	-	-	-	-	-	482,000	2,262,362	2,300,000			
	1,965,111	2,200,351	2,068,920	1,918,711	2,200,351	16.491	70,024	2,782,000	2,262,362	2,300,000			

\* Actual Receipts and Disbursements through February 28, 2013 - Unaudited

(1) Other Millage Agencies  
 Disbursement by Treasurer is equal to amount approved (budgeted) each fiscal year.

(2) Millages for Special Purpose Districts  
 Full disbursement by Treasurer of all collections.

**LEXINGTON COUNTY COMMUNITY MENTAL HEALTH**

Budgeted Revenues and Expenditures

Fund 7610

Fiscal Year 2013-2014

Revenues:			
Medicaid Reimbursement		\$ 3,074,850	
Other Fees / Institutional Revenue		1,604,106	
State Appropriations - Recurring		3,256,126	
State Appropriations - Non-Recurring		80,370	
<b>REQUESTED Lexington County Appropriation</b>		<b>700,000</b>	
Block Grants		314,502	
Other Revenues		53,704	
	Total Revenues		\$ 9,083,658
Expenditures:			
Personal Services		\$ 6,953,253	
Contractual Services		70,598	
Supplies		104,345	
Fixed Charges		588,557	
Travel / Vehicle Expenses		116,793	
Equipment		26,250	
Utilities		221,558	
Other Expense		12,602	
Case Services		989,702	
	Total Expenditures		<u>9,083,658</u>
Excess (Deficiency) of Revenues Over Expenditures			0
Estimated Fund Balance - Beginning of Fiscal Year			<u>Information not provided</u>
Projected Fund Balance - End of Fiscal Year			<u>Information not provided</u>

Budgeted Revenues and Expenditures provided by Lexington County Community Mental Health Center.

Revenue Disbursements from Lexington County to Community Mental Health  
FY 1999-00 through FY 2013-14

	BUDGET		ACTUAL			Millage
	Requested	Recommended	Received	Disbursed	Difference	
FY 1999-00	500,000	500,000	518,877	500,000	18,877	0.90
FY 2000-01	500,000	500,000	544,850	504,203	40,647	0.90
FY 2001-02	500,000	500,000	580,828	500,000	80,828	0.835
FY 2002-03	500,000	500,000	594,973	500,000	94,973	0.848
FY 2003-04	750,000	500,000	621,055	500,000	121,055	0.868
FY 2004-05	750,000	500,000	565,519	500,000	65,519	0.739
FY 2005-06	750,000	500,000	598,302	500,000	98,302	0.656
FY 2006-07	800,000	650,000	637,261	650,000	(12,739)	0.678
FY 2007-08	650,000	650,000	650,770	650,000	770	0.678
FY 2008-09	650,000	650,000	659,639	650,000	9,639	0.678
FY 2009-10	650,000	650,000	631,245	650,000	(18,755)	0.629
FY 2010-11	650,000	650,000	561,146	650,000	(88,854)	0.500
FY 2011-12	650,000	650,000	570,273	650,000	(79,727)	0.508
FY 2012-13	800,000	650,000	481,941	468,613	13,328	0.500
	<b>FY 2013-14</b>	<b>700,000</b>				

\* Received and Disbursed through February 28, 2013

Note: Disbursement by Treasurer is equal to amount approved (budgeted) each fiscal year.

**LEXINGTON COUNTY RECREATION & AGING COMMISSION**

Budgeted Revenues and Expenditures

Fund 7620

Fiscal Year 2013-14

Revenues:

<b>REQUESTED Lexington County Appropriation</b>	<b>\$ 10,305,173</b>	
Fees & Registrations	1,753,834	
Other	<u>30,000</u>	
<b>Total Revenues</b>		<b>\$ 12,089,007</b>

Expenditures:

Personnel	\$ 5,456,147	
Maintenance	2,759,975	
Operations	393,990	
Programs	886,020	
Capital	<u>422,000</u>	
<b>Total Expenditures</b>		<b>9,918,132</b>

Excess (Deficiency) of Revenues Over Expenditures 2,170,875

Other Uses:

Transfers to Other Funds (i.e. Aging Fund)	(2,470,875)
Transfers to Capital Projects Fund	<u>0</u>

Excess (Deficiency) of Revenues Over Expenditures and Other Uses (300,000)

Estimated Fund Balance - Beginning of Fiscal Year 8,118,199

Projected Fund Balance - End of Fiscal Year \$ 7,818,199

Budgeted Revenues and Expenditures provided by Lexington County Recreation & Aging Commission.

Revenue Disbursements from Lexington County to Lexington County Recreation & Aging Commission  
FY 1999-00 through FY 2013-14

	BUDGET		ACTUAL			Millage
	Requested	Recommended	Received	Disbursed	Difference	
FY 1999-00	4,438,223	4,438,223	4,526,563	4,634,734	(108,171)	10.70
FY 2000-01	4,578,228	4,578,228	4,742,928	4,742,928	0	10.70
FY 2001-02	4,780,832	4,780,832	5,064,720	5,064,720	0	10.060
FY 2002-03	5,220,795	5,220,795	5,188,082	5,188,082	0	10.221
FY 2003-04	5,443,295	5,443,295	5,432,853	5,432,853	0	10.466
FY 2004-05	6,704,287	6,332,798	6,357,434	6,357,434	0	12.207
FY 2005-06	6,502,275	6,502,275	6,723,672	6,723,672	0	10.928
FY 2006-07	6,772,081	6,772,081	7,370,530	7,370,530	0	11.300
FY 2007-08	7,397,830	7,397,830	7,939,810	7,939,810	0	11.913
FY 2008-09	8,457,436	8,457,436	8,783,570	8,783,570	0	12.499
FY 2009-10	9,339,316	9,339,316	9,130,851	9,130,758	92	12.499
FY 2010-11	9,490,558	9,490,558	9,577,219	9,577,404	(185)	12.116
FY 2011-12	9,635,607	9,635,607	9,859,456	9,859,456	0	12.315
FY 2012-13	9,964,629	9,964,629	8,583,084	8,329,227	253,857	12.315
<b>FY 2013-14</b>	<b>10,305,173</b>					

\* Received and Disbursed through February 28, 2013

Note: Full disbursement by Treasurer of all collections.

**IRMO CHAPIN RECREATION COMMISSION**

Budgeted Revenues and Expenditures

Fund 7630

Fiscal Year 2013-2014

Revenues:				
	<b>REQUESTED Lexington County Appropriation</b>	\$	<b>3,999,510</b>	
	Fees, Rentals, Registrations, Grants		533,000	
	Other		531,000	
	<b>Total Revenues</b>		<u>5,063,510</u>	\$ 5,063,510
Expenditures:				
	Personnel	\$	3,499,519	
	Operations		1,438,991	
	Capital		125,000	
	<b>Total Expenditures</b>		<u>5,063,510</u>	
Excess (Deficiency) of Revenues Over Expenditures				0
Other Uses:				
	Transfers to Other Funds			0
Estimated Fund Balance - Beginning of Fiscal Year				<u>Information not provided</u>
Projected Fund Balance - End of Fiscal Year				<u>Information not provided</u>

Budgeted Revenues and Expenditures provided by Irmo Chapin Recreation Commission.

Revenue Disbursements from Lexington County to Irmo Chapin Recreation Commission  
FY 1999-00 through FY 2013-14

	BUDGET		ACTUAL			Millage
	Requested	Recommended	Received	Disbursed	Difference	
FY 1999-00	1,780,260	1,780,260	1,818,919	1,858,285	(39,366)	10.90
FY 2000-01	1,860,309	1,860,309	1,859,473	1,859,462	11	10.90
FY 2001-02	1,920,769	1,920,769	1,975,727	1,975,727	0	9.888
FY 2002-03	2,561,714	2,561,714	2,494,120	2,494,120	0	13.046
FY 2003-04	2,604,105	2,604,105	2,609,000	2,609,000	0	13.359
FY 2004-05	2,644,105	2,644,105	2,691,387	2,691,387	0	13.666
FY 2005-06	2,736,187	2,736,187	3,021,978	3,021,978	0	11.975
FY 2006-07	3,235,748	2,971,463	3,147,135	3,147,135	0	12.382
FY 2007-08	3,261,683	3,261,683	3,356,585	3,356,585	0	13.053
FY 2008-09	3,467,169	3,467,169	3,574,898	3,574,898	0	13.695
FY 2009-10	3,536,512	3,536,512	3,644,985	3,644,960	25	13.695
FY 2010-11	3,642,607	3,642,607	3,781,001	3,781,050	(49)	13.139
FY 2011-12	3,788,311	3,788,311	3,930,007	3,930,007	0	13.354
FY 2012-13	3,883,019	3,883,019	3,550,203	3,483,932	66,270	13.354
* Received and Disbursed through February 28, 2013						
<b>FY 2013-14</b>	<b>3,999,510</b>					

Note: Full disbursement by Treasurer of all collections.

**MIDLANDS TECHNICAL COLLEGE**

Budgeted Revenues and Expenditures

Fund 7650

Fiscal Year 2013-14

Revenues:			
Student Tuition & Fees		\$ 50,104,223	
State Appropriations		12,887,537	
<b>REQUESTED Lexington County Appropriation*</b>		<b>4,612,606</b>	
Richland County Appropriation		6,763,487	
Fairfield County Appropriation		135,749	
Auxiliary Enterprises, Other		11,187,239	
Restricted Revenues (Federal and State Grants, Student Financial Aid, Other)		<u>44,120,733</u>	
Total Revenues			\$ 129,811,574
Expenditures:			
Instruction / Academic Support		39,895,890	
Student Support Services		10,586,630	
Plant Operations		11,511,842	
Institutional Support		12,092,418	
Auxiliary Enterprises		7,944,207	
Restricted Disbursements (Federal and State Grants, Student Financial Aid, Other)		<u>44,120,733</u>	
Total Expenditures			<u>126,151,720</u>
Excess (Deficiency) of Revenues Over Expenditures			3,659,854
Other Uses:			
Transfers (Capital)			<u>3,659,854</u>
Excess (Deficiency) of Revenues Over Expenditures and Other Uses			0
Estimated Fund Balance - Beginning of Fiscal Year			<u>Information not provided</u>
Projected Fund Balance - End of Fiscal Year			<u>Information not provided</u>
<b>* Includes \$1,429,664 for Capital Fund 7652.</b>			

Budgeted Revenues and Expenditures provided by Midlands Technical College.

Revenue Disbursements from Lexington County to Midlands Technical College  
FY 1999-00 through FY 2013-14

	BUDGET		ACTUAL			Millage
	Requested	Recommended	Received	Disbursed	Difference	
FY 1999-00	1,746,808	1,746,808	1,786,474	1,805,344	(18,870)	3.00
FY 2000-01	1,852,281	1,852,281	1,858,789	1,866,266	(7,477)	3.00
FY 2001-02	2,027,666	2,027,666	1,979,824	2,027,666	(47,842)	2.792
FY 2002-03	2,200,556	2,200,556	2,186,699	2,200,556	(13,857)	3.137
FY 2003-04	2,198,364	2,198,364	2,301,235	2,198,365	102,870	3.212
FY 2004-05	2,324,164	2,324,164	2,407,884	2,324,164	83,720	3.286
FY 2005-06	2,384,944	2,384,944	2,562,561	2,384,974	177,587	2.924
FY 2006-07	2,455,176	2,455,176	2,785,364	2,455,176	330,188	3.023
FY 2007-08	2,540,753	2,540,753	2,856,103	2,540,753	315,350	3.023
FY 2008-09	2,629,201	2,629,201	2,968,442	2,629,201	339,241	3.023
FY 2009-10	2,629,201	2,629,201	3,048,806	2,721,402	327,404	3.023
FY 2010-11	2,816,652	2,816,652	3,190,579	2,816,652	373,927	2.922
FY 2011-12	2,955,969	2,955,969	3,279,519	2,955,969	323,550	2.970
FY 2012-13	3,059,427	3,059,427	2,869,109	2,790,579	78,530	2.970
<b>FY 2013-14</b>	<b>3,182,942</b>					

\* Received and Disbursed through February 28, 2013

Note: Disbursement by Treasurer is equal to amount approved (budgeted) each fiscal year.

**MIDLANDS TECHNICAL COLLEGE**

Capital Budget

Budgeted Revenues and Expenditures

Fund 7652

Fiscal Year 2013-14

Lexington County's Appropriation request for Capital Projects of Midlands Technical College include:

Library Renovations - Airport Campus, \$578,513

Beltline Campus Landau Engineering Technology Building Renovation - Replacement, \$329,521

Debt Service, .5 mill approved in FY 2006 for Batesburg-Leesville and Harbison classroom projects.

Money should be disbursed in a lump sum in June 2013.

Revenues:

<b>REQUESTED Lexington County Appropriation - Capital</b>	<b>\$ 908,034</b>	
<b>REQUESTED Lexington County Appropriation - Debt Service</b>	<b>521,630</b>	
<b>Total Revenues</b>		<b>\$ 1,429,664</b>

Expenditures:

Library Renovations - Airport Campus	578,513	
BC LET Building Renovation	329,521	
Debt Service - B/L & Harbison Classroom Projects (Estimate)	521,630	
<b>Total Expenditures</b>		<b>1,429,664</b>

Excess (Deficiency) of Revenues Over Expenditures 0

Estimated Fund Balance - Beginning of Fiscal Year Information not provided

Projected Fund Balance - End of Fiscal Year Information not provided

Budgeted Revenues and Expenditures provided by Midlands Technical College.

Revenue Disbursements from Lexington County to Midlands Technical College - Capital Budget  
FY 1999-00 through FY 2013-14

	BUDGET		ACTUAL			Millage
	Requested	Recommended	Received	Disbursed	Difference	
FY 1999-00	489,250	489,250	497,569	489,250	8,319	1.00
FY 2000-01	494,000	494,000	599,110	494,000	105,110	1.00
FY 2001-02	520,000	520,000	631,315	520,000	111,315	0.931
FY 2002-03	661,600	661,600	647,768	661,600	(13,832)	0.946
FY 2003-04	665,000	665,000	672,245	665,000	7,245	0.969
FY 2004-05	677,000	677,000	705,308	677,000	28,308	0.991
FY 2005-06	691,000	1,070,040	1,128,876	1,090,970	37,906	1.382
FY 2006-07	1,105,000	1,105,000	1,274,637	1,105,000	169,637	1.429
FY 2007-08	1,121,635	1,121,635	1,308,430	1,121,635	186,795	1.429
FY 2008-09	1,144,688	1,144,688	1,352,941	1,144,688	208,253	1.429
FY 2009-10	1,229,110	1,229,110	1,388,126	1,229,110	159,016	1.429
FY 2010-11	1,343,252	1,343,252	1,460,553	1,343,252	117,301	1.381
FY 2011-12	1,357,008	1,357,008	1,521,721	1,357,008	164,713	1.404
FY 2012-13	1,374,677	1,374,677	1,347,137	0	1,347,137	1.404
<b>FY 2013-14</b>	<b>1,429,664</b>					

\* Received and Disbursed through February 28, 2013

Note: Disbursement by Treasurer is equal to amount approved (budgeted) each fiscal year.



**RIVERBANKS ZOOLOGICAL PARK & BOTANICAL GARDEN**

Budgeted Revenues and Expenditures

Fund 7680

Fiscal Year 2013-14

Revenues:

Earned Revenues	\$ 7,222,061
<b>REQUESTED Lexington County Appropriation</b>	<b>1,148,812</b>
Richland County Appropriation	2,001,240
State Funding	0
Accommodations Tax	215,000
<b>Total Revenues</b>	<b>\$ 10,587,113</b>

Expenditures:

Administrative	\$ 1,615,918
Animal Care	3,166,571
Education	173,645
Botanical	859,911
Facility Management	1,024,705
Public Relations & Marketing	886,271
Visitor Services	1,615,809
Utilities	1,036,900
<b>Total Expenditures</b>	<b>10,379,730</b>

Excess (Deficiency) of Revenues Over Expenditures 207,383

Other Uses:

Transfer to Capital Projects Fund	207,383
Transfer to Special Revenue Fund	<u>0</u>

Excess (Deficiency) of Revenues Over Expenditures and Other Uses 0

Estimated Fund Balance - Beginning of Fiscal Year 2,824,807

Projected Fund Balance - End of Fiscal Year 2,824,807

\* Fund Balance consists of Reserves for Operations (necessary when inclement weather conditions negatively affect attendance and revenues) and Reserves for Major Repairs.

Budgeted Revenues and Expenditures provided by Riverbanks Zoological Park & Botanical Garden.

Revenue Disbursements from Lexington and Richland Counties to Riverbanks Zoological Park

FY 1999-00 through FY 2013-14

	BUDGET		Lexington County			Millage	Richland County		
	Requested	Recommended	Received	Disbursed	Difference		Requested	Actual	Millage
FY 1999-00	666,540	666,540	696,625	666,540	30,085	1.20	1,108,121	1,108,121	1.20
FY 2000-01	699,868	699,868	731,070	705,462	25,608	1.20	1,305,928	1,305,928	1.20
FY 2001-02	718,764	718,764	777,742	718,764	58,978	1.113	1,300,837	1,300,837	1.30
FY 2002-03	740,327	740,327	795,693	740,326	55,367	1.131	1,381,424	1,381,424	1.30
FY 2003-04	762,537	762,537	828,296	762,537	65,759	1.158	1,422,867	1,422,867	1.40
FY 2004-05	790,000	790,000	871,506	790,000	81,506	1.185	1,423,000	1,423,000	1.40
FY 2005-06	868,014	868,014	939,922	868,014	71,908	1.052	1,545,509	1,545,509	1.30
FY 2006-07	1,026,362	1,026,362	845,184	927,810	(82,626)	1.088	1,423,000	1,423,000	1.30
*There was an additional disbursement of \$128,836 from the fund balance for a tram purchase.									
FY 2007-08	924,800	924,800	1,021,012	924,800	96,212	1.088	1,646,618	1,646,618	1.30
FY 2008-09	950,694	950,694	1,044,702	950,694	94,008	1.088	1,692,724	1,868,100	1.30
FY 2009-10	1,102,733	1,266,733	1,066,986	1,266,733	(199,747)	1.088	1,939,630	1,868,100	1.30
*There was an additional disbursement of \$164,000 from the fund balance for litigation fees.									
FY 2010-11	1,102,733	1,126,286	1,143,546	1,126,286	17,260	1.075	1,868,100	1,991,520	1.30
FY 2011-12	1,126,286	1,126,286	1,194,244	1,126,286	67,958	1.093	1,868,100	1,964,032	1.30
FY 2012-13	1,126,286	1,126,286	1,043,855	1,015,498	28,357	1.093	1,923,400	1,962,000	1.30
* Received and Disbursed through February 28, 2013									
<b>FY 2013-14</b>	<b>1,148,812</b>						<b>2,001,240</b>		

Note: Disbursement by Treasurer is equal to amount approved (budgeted) each fiscal year.

**IRMO FIRE DISTRICT**  
 Budgeted Revenues and Expenditures  
 Funds 7800 & 7802  
 Fiscal Year 2013-14

Revenues:

<b>REQUESTED Lexington County Appropriation</b>	<b>\$</b>	<b>2,300,000</b>	
Town of Irmo		430,000	
Other Revenue - Rents, Water Fees/Sales		56,800	
Total Revenues		56,800	\$ 2,786,800

Expenditures:

Salaries / Employee Benefits	\$	2,284,343	
Professional Services		60,000	
Conference / Meeting / Employee Education / Dues		17,000	
Education / Fire Prevention		2,000	
Protective Gear / Fitness / Uniforms		81,000	
Equipment Purchases / Vehicle Purchase		65,000	
Radio Equipment / Palmetto 800		25,000	
Computers / Electronics		12,500	
Supplies		13,000	
Insurance - Vehicle / Liability		20,000	
Repairs and Maintenance - Bldg / Small Equip / Vehicles		61,000	
Gas / Fuel / Oil		45,000	
Telephone Services and Utilities - Electricity / Water		74,000	
Postage		600	
Life Net Building Repairs and Maint.		2,800	
Contingency		23,558	
Total Expenditures		2,786,800	2,786,800

Excess (Deficiency) of Revenues Over Expenditures

0

Estimated Fund Balance - Beginning of Fiscal Year

Information not provided

Projected Fund Balance - End of Fiscal Year

Information not provided

Budgeted Revenues and Expenditures provided by Irmo Fire District.

Revenue Disbursements from Lexington County to Irmo Fire District  
 FY 1999-00 through FY 2013-14

	BUDGET		ACTUAL			Millage
	Requested	Recommended	Received	Disbursed	Difference	
FY 1999-00	926,000	926,000	897,477	917,600	(20,123)	9.40
FY 2000-01	1,015,000	1,015,000	899,995	899,986	9	9.40
FY 2001-02	1,060,850	1,060,850	973,074	973,074	0	8.790
FY 2002-03	1,041,409	1,041,409	1,425,573	1,425,637	(64)	13.931
FY 2003-04	1,564,000	1,564,000	1,458,982	1,458,918	64	14.265
FY 2004-05	1,625,500	1,557,693	1,485,975	1,485,975	0	14.593
FY 2005-06	1,528,000	1,528,000	1,656,564	1,656,564	0	12.834
FY 2006-07	2,562,569	1,662,349	1,564,910	1,564,910	0	13.270
FY 2007-08	2,506,973	1,606,753	1,732,018	1,732,018	0	13.990
FY 2008-09	2,736,252	1,836,032	1,821,355	1,821,355	0	14.678
FY 2009-10	2,708,664	2,050,616	1,913,516	1,913,516	0	15.588
FY 2010-11	3,857,650	2,025,973	2,031,883	2,031,883	0	15.489
FY 2011-12	2,536,200	2,054,200	2,158,477	2,158,477	0	15.986
FY 2012-13	2,591,920	2,068,920	1,965,111	1,918,711	46,400	16.491
<b>FY 2013-2014</b>	<b>2,300,000</b>					

\* Received and Disbursed through February 28, 2013

Note: Full disbursement by Treasurer of all collections.

**IRMO FIRE DISTRICT**  
 Budgeted Revenues and Expenditures  
 Funds 7800 & 7802  
 New Fire Station Operations Request  
 Fiscal Year 2013-14

Revenues:			
<b>REQUESTED Lexington County Appropriation*</b>	<b>482,000</b>		482,000
Expenditures:			
Salaries / Employee Benefits	\$ 362,448		
Fitness / Uniforms	5,200		
Equipment Purchases / Vehicle Purchase	5,000		
Computers / Electronics	4,000		
Supplies	4,200		
Insurance - Vehicle / Liability	5,000		
Repairs and Maintenance - Bldg / Small Equip / Vehicles	17,500		
Gas / Fuel / Oil	6,000		
Telephone Services and Utilities - Electricity / Water	14,100		
Contingency	8,552		
Capital - Personal Protective Equipment	25,000		
Capital - Radios	25,000		
Total Expenditures			482,000
Excess (Deficiency) of Revenues Over Expenditures			0
Estimated Fund Balance - Beginning of Fiscal Year			Information not provided
Projected Fund Balance - End of Fiscal Year			Information not provided

Budgeted Revenues and Expenditures provided by Irmo Fire District.

Revenue Disbursements from Lexington County to Irmo Fire District  
 FY 2006-07 through FY 2013-14

	BUDGET		ACTUAL			Millage
	Requested	Recommended	Received	Disbursed	Difference	
FY 2006-07	900,220	0				
FY 2007-08	900,220	0				
FY 2008-09	900,220	0				
FY 2009-10	839,830	112,160				0.910
FY 2010-11	1,876,650	0				
FY 2011-12	482,000	0				
FY 2012-13	523,000	0				
<b>FY 2013-14</b>	<b>482,000</b>					

\*Request for millage increase